Gregg County Texas
Check Register

From 2/1/2025 To 2/28/2025

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235304	2/25/2025	@00006888	AAXION, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	338.68	25
A0235020	2/11/2025	@00006888	AAXION, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	379.48	25
						Check Total			718.16	
A0235022	2/11/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	247.99	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	60.03	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	63.52	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	313.76	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1.83	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.98	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	132.99	25
A0235021	2/11/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	61.97	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	55.98	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	13.72	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	90.24	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	9.89	25
A0235022	2/11/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	227.69	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	47.99	25
A0235305	2/25/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	10.54	25
						Check Total			1,392.12	
A0235023	2/11/2025	@00008180	ABNEY VALUATION GROUP, PL	Airport	Airport-Administration	100691	731516	100	2,500.00	25
						Check Total			2,500.00	
A0235024	2/11/2025	61451	AEP	General Fund	Health	140880	732700	140	128.00	25
A0235306	2/25/2025	61451	AEP	General Fund	Health	140880	732700	140	100.00	25
A0235306	2/25/2025	61451	AEP	General Fund	Health	140880	732700	140	110.69	25
						Check Total			338.69	
A0235307	2/25/2025	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	136.71	25
A0235307	2/25/2025	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	53.96	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235025	2/11/2025	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	43.73	25
A0235307	2/25/2025	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	266.22	25
						Check Total			500.62	
A0235026	2/11/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	850.00	25
A0235026	2/11/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	725.00	25
A0235026	2/11/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731484	110	350.00	25
A0235308	2/25/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	875.00	25
A0235026	2/11/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	850.00	25
A0235308	2/25/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	875.00	25
A0235026	2/11/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	412.50	25
						Check Total			4,937.50	
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
A0235310	2/25/2025	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	25
							Check Total		375.00	
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	91.46	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.45	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	36.54	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	675.37	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	132.30	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	149.09	25
A0235584	2/27/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	184.27	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	18.76	25
A0235584	2/27/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	27.82	25
A0235584	2/27/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	935.70	25
A0235584	2/27/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	370.57	25
A0235584	2/27/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	123.17	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	51.68	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	313.35	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	2,378.19	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	629.93	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.72	25
A0235291	2/19/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	42.51	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	60.78	25
A0235291	2/19/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	18.04	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	4,815.88	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.69	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	679.60	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,710.62	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	42.66	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,292.37	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	440.81	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	777.10	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	951.22	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	2,407.49	25
C0014045	2/26/2025	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	49.96	25
C0014045	2/26/2025	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	253.80	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	57.44	25
A0235291	2/19/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	18.34	25
A0235291	2/19/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	9,985.17	25
A0235291	2/19/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	22,166.33	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	149.59	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	20.87	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	17.10	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	22.87	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.65	25
A0235584	2/27/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Precinct 2 Justice Center	150621	732700	150	355.35	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	289.65	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	131.35	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	96.66	25
A0235011	2/5/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	658.85	25
A0235280	2/13/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	96.78	25
						Check Total			54,908.90	
A0235311	2/25/2025	@00008058	AMERICAN FORENSICS, LLC	General Fund	Judicial Expenses	110474	731350	110	2,100.00	25
A0235311	2/25/2025	@00008058	AMERICAN FORENSICS, LLC	General Fund	Judicial Expenses	110474	731350	110	2,100.00	25
A0235311	2/25/2025	@00008058	AMERICAN FORENSICS, LLC	General Fund	Judicial Expenses	110474	731350	110	2,100.00	25
						Check Total			6,300.00	
A0235312	2/25/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	300.00	25
A0235312	2/25/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
C0014025	2/11/2025	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	1,100.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235027	2/11/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	400.00	25
A0235027	2/11/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	400.00	25
A0235027	2/11/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	300.00	25
						Check Total			3,000.00	
A0235028	2/11/2025	@00009798	ANIMAL HEALTH & HOSPITAL P	Federal Justice Fu	Sheriff's Operations	120742	710404	130	285.35	25
						Check Total			285.35	
A0235029	2/11/2025	@00004722	AQA (AIR QUALITY ASSOCIATE	General Fund	Kilgore Office & Community B	150636	731516	150	57,333.00	25
						Check Total			57,333.00	
A0235030	2/11/2025	@00009919	ARMA INTERNATIONAL	Law Library	Law Library	110510	732100	110	175.00	25
A0235030	2/11/2025	@00009919	ARMA INTERNATIONAL	Law Library	Law Library	110510	732100	110	175.00	25
						Check Total			350.00	
A0235032	2/11/2025	@00007649	ASSOCIATED SUPPLY CO. INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	214.23	25
						Check Total			214.23	
A0235281	2/13/2025	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	62.31	25
A0235281	2/13/2025	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	385.32	25
						Check Total			447.63	
A0235012	2/5/2025	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	96.90	25
						Check Total			96.90	
A0235282	2/13/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	211.90	25
A0235585	2/27/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	6,300.14	25
A0235585	2/27/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	167.75	25
A0235282	2/13/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	215.71	25
A0235585	2/27/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	4,213.87	25
A0235292	2/19/2025	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	493.01	25
A0235292	2/19/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	211.67	25
A0235292	2/19/2025	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	3,885.22	25
A0235585	2/27/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	695.13	25
						Check Total			16,394.40	
A0235033	2/11/2025	@00004439	ATWOODS	General Fund	Jail Operations	120750	733300	130	335.98	25
A0235033	2/11/2025	@00004439	ATWOODS	General Fund	Criminal Justice Center Operati	120760	733300	130	59.80	25
A0235033	2/11/2025	@00004439	ATWOODS	General Fund	Jail Operations	120750	733300	130	15.99	25
						Check Total			411.77	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235034	2/11/2025	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
						Check Total			6,666.67	
A0235313	2/25/2025	05460	B I MONITORING	Juvenile Services	Juvenile Probation	130760	730100	130	174.90	25
						Check Total			174.90	
A0235314	2/25/2025	@00009843	BAILIFF RUSSELL	General Fund	Judicial Expenses	110474	731452	110	3,000.00	25
						Check Total			3,000.00	
A0235315	2/25/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Emergency Management	140870	732800	140	4,224.51	25
A0235036	2/11/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	500.00	25
A0235036	2/11/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	4,782.62	25
A0235036	2/11/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	917.50	25
A0235036	2/11/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	2,648.56	25
A0235036	2/11/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	781.92	25
						Check Total			13,855.11	
C0014026	2/11/2025	04750	BAXTER SALES CO., INC.	Community Corre	Community Service Restitution	130775	730100	130	108.84	25
A0235316	2/25/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,852.93	25
A0235316	2/25/2025	04750	BAXTER SALES CO., INC.	Airport	Airport-Administration	100691	730100	100	1,908.17	25
A0235038	2/11/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,436.74	25
A0235316	2/25/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	32.30	25
A0235316	2/25/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	293.52	25
A0235038	2/11/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	630.15	25
A0235038	2/11/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,270.56	25
A0235316	2/25/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	218.23	25
A0235316	2/25/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,592.50	25
A0235038	2/11/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,261.25	25
						Check Total			14,605.19	
A0235039	2/11/2025	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	288.58	25
A0235039	2/11/2025	15400	BD HOLT CO	General Fund	Criminal Justice Center Operati	120760	732800	130	2,400.51	25
A0235039	2/11/2025	15400	BD HOLT CO	General Fund	Service Center Bldg	150590	732800	150	288.58	25
A0235317	2/25/2025	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	313.00	25
A0235039	2/11/2025	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	38,879.20	25
A0235317	2/25/2025	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	313.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235317	2/25/2025	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	313.00	25
							Check Total		42,795.87	
A0235040	2/11/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	725.00	25
A0235040	2/11/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	425.00	25
A0235040	2/11/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	725.00	25
A0235040	2/11/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	725.00	25
A0235318	2/25/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	700.00	25
							Check Total		3,300.00	
A0235319	2/25/2025	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 1	160810	730100	160	62.19	25
A0235319	2/25/2025	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 3	160830	730100	160	39.02	25
							Check Total		101.21	
A0235320	2/25/2025	@00005474	BOBCAT SPECIALTIES, L.L.C.	Airport	Airport-Maintenance Shop	100696	732800	100	4,366.00	25
A0235320	2/25/2025	@00005474	BOBCAT SPECIALTIES, L.L.C.	Airport	Airport-Operations	100694	732800	100	3,144.50	25
							Check Total		7,510.50	
A0235041	2/11/2025	@00007935	BOOT BARN	General Fund	Courthouse Building	150570	733500	150	305.95	25
							Check Total		305.95	
A0235042	2/11/2025	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,355.88	25
A0235321	2/25/2025	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	380.02	25
							Check Total		1,735.90	
A0235043	2/11/2025	@00009587	BOYLES CATHERINE	Airport	Airport-Operations	100694	731700	100	1,375.00	25
							Check Total		1,375.00	
A0235044	2/11/2025	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	25
							Check Total		6,875.00	
A0235322	2/25/2025	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	25
							Check Total		6,250.00	
A0235045	2/11/2025	@00005977	BROWNLEE STACEY	General Fund	District Attorney	110500	731700	110	170.00	25
							Check Total		170.00	
A0235323	2/25/2025	@00006288	BULLOCK INVESTIGATIONS	General Fund	Judicial Expenses	110474	731461	110	6,804.75	25
							Check Total		6,804.75	
A0235324	2/25/2025	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	731409	110	893.75	25
A0235324	2/25/2025	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	731409	110	2,031.25	25
A0235324	2/25/2025	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	730100	110	72.65	25
							Check Total		2,997.65	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235325	2/25/2025	@00008744	BUNN GENA	General Fund	Judicial Expenses	110474	731402	110	2,426.75	25
						Check Total			2,426.75	
A0235046	2/11/2025	@00004525	BURCHFIELD SHANNON	General Fund	Tax Assessor-Collector	100550	732500	100	52.78	25
						Check Total			52.78	
A0235047	2/11/2025	@00007904	C & C LOGGING	Airport	Airport-Administration	100691	731516	100	900.00	25
						Check Total			900.00	
A0235048	2/11/2025	@00007386	CALDWELL COUNTRY CHEVRO	Renovations & Ca	Sheriff's Operations	120742	753000	170	59,824.00	25
						Check Total			59,824.00	
A0235326	2/25/2025	@00008668	CALHOON ELISHA	General Fund	District Clerk	110480	731700	110	483.00	25
						Check Total			483.00	
A0235327	2/25/2025	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	218.50	25
A0235049	2/11/2025	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	816.50	25
A0235049	2/11/2025	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	213.25	25
						Check Total			1,248.25	
A0235050	2/11/2025	@00002264	CANON FINANCIAL SERVICES, I	General Fund	Non-Dept-General Government	100451	731300	100	0.00	25
A0235050	2/11/2025	@00002264	CANON FINANCIAL SERVICES, I	General Fund	County Judge	100460	731300	100	297.12	25
						Check Total			297.12	
A0235051	2/11/2025	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	1,500.34	25
						Check Total			1,500.34	
A0235328	2/25/2025	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	730100	130	3,160.00	25
						Check Total			3,160.00	
A0235052	2/11/2025	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	732801	100	3,700.03	25
A0235052	2/11/2025	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	732801	100	922.21	25
A0235329	2/25/2025	@00003289	CDW GOVERNMENT, INC	Airport	Airport-Administration	100691	732100	100	51.20	25
						Check Total			4,673.44	
A0235283	2/13/2025	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	155.97	25
A0235283	2/13/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	479.76	25
A0235283	2/13/2025	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	1,604.70	25
A0235283	2/13/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	100.39	25
A0235293	2/19/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	70.11	25
A0235283	2/13/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	97.30	25
						Check Total			2,508.23	
A0235294	2/19/2025	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	110.73	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			110.73	
A0235330	2/25/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0235053	2/11/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235330	2/25/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235053	2/11/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235053	2/11/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235330	2/25/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0235330	2/25/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235053	2/11/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	450.00	25
A0235330	2/25/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0235330	2/25/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
						Check Total			4,500.00	
A0235331	2/25/2025	@00005858	CHEM-AQUA, INC.	Airport	Airport-Administration	100691	732800	100	192.75	25
						Check Total			192.75	
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	114.31	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	228.62	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	69.16	25
A0235332	2/25/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	358.60	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	662.55	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	30,000.00	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	263.17	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	222.04	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	58.94	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	115.43	25
A0235054	2/11/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	317.59	25
						Check Total			32,410.41	
A0235333	2/25/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	66.48	25
A0235333	2/25/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	41.97	25
A0235333	2/25/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	118.06	25
A0235333	2/25/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	68.29	25
A0235333	2/25/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	189.99	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			484.79	
A0235055	2/11/2025	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	732100	100	200.00	25
						Check Total			200.00	
A0235334	2/25/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	18.00	25
A0235334	2/25/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	35.62	25
A0235334	2/25/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	85.90	25
A0235334	2/25/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	36.00	25
A0235334	2/25/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	63.15	25
						Check Total			238.67	
C0014037	2/25/2025	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	730100	130	386.80	25
C0014037	2/25/2025	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	730100	130	53.44	25
C0014037	2/25/2025	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	730100	130	49.98	25
						Check Total			490.22	
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	490.00	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	75.76	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	65.00	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	65.00	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	125.92	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	26.97	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	6.90	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	449.10	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	500.00	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	449.10	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	449.10	25
A0235335	2/25/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	103.30	25
						Check Total			2,806.15	
A0235336	2/25/2025	@00009291	CITIBANK, N.A. (DISTRICT CLER	General Fund	District Clerk	110480	731100	110	208.67	25
						Check Total			208.67	
A0235056	2/11/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	495.28	25
A0235056	2/11/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	657.59	25
A0235056	2/11/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731100	100	12.41	25
A0235056	2/11/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	35.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235056	2/11/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	495.28	25
A0235056	2/11/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	35.00	25
						Check Total			1,730.56	
A0235337	2/25/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	41.85	25
A0235337	2/25/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	732900	140	548.99	25
A0235337	2/25/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	731700	140	420.66	25
A0235337	2/25/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	89.97	25
A0235337	2/25/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	22.37	25
						Check Total			1,123.84	
A0235338	2/25/2025	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	732100	100	165.00	25
A0235338	2/25/2025	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	732100	100	264.00	25
						Check Total			429.00	
A0235057	2/11/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	36.79	25
A0235057	2/11/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	61.77	25
A0235057	2/11/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	199.98	25
A0235057	2/11/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	199.98	25
						Check Total			498.52	
A0235058	2/11/2025	@00009301	CITIBANK, N.A. (JUSTICE OF TH	General Fund	JP #3	110493	731700	110	574.00	25
						Check Total			574.00	
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	179.00	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	265.00	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	492.20	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	179.00	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	358.00	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	169.99	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	14.99	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	88.00	25
A0235339	2/25/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	25
						Check Total			1,773.17	
A0235340	2/25/2025	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730108	160	91.88	25
A0235340	2/25/2025	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	732801	160	2,988.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			3,079.88	
A0235341	2/25/2025	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	150.40	25
A0235341	2/25/2025	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	76.54	25
A0235341	2/25/2025	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Kilgore Office & Community B	150636	731516	150	301.95	25
						Check Total			528.89	
A0235342	2/25/2025	@00009280	CITIBANK, N.A. (PRECINCT 4)	Road & Bridge	R&B-Precinct 4	160840	730100	160	71.98	25
						Check Total			71.98	
A0235059	2/11/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	JP #1	110491	731100	110	45.26	25
A0235059	2/11/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	26.17	25
A0235059	2/11/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	189.00	25
A0235059	2/11/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	20.90	25
A0235059	2/11/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	-189.00	25
						Check Total			92.33	
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	1,013.35	25
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	634.03	25
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	730100	100	746.00	25
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	732800	100	997.42	25
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	772.64	25
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	1,394.47	25
A0235343	2/25/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	367.76	25
						Check Total			5,925.67	
A0235344	2/25/2025	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	732100	100	150.00	25
A0235344	2/25/2025	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	731100	100	20.85	25
A0235344	2/25/2025	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	732800	100	25.00	25
						Check Total			195.85	
A0235013	2/5/2025	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	25
						Check Total			1,350.00	
A0235061	2/11/2025	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	25
A0235060	2/11/2025	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	25
						Check Total			521.72	
A0235062	2/11/2025	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	560.00	25
A0235062	2/11/2025	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	2,347.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			2,907.00	
A0235345	2/25/2025	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	732900	100	1,694.00	25
						Check Total			1,694.00	
A0235346	2/25/2025	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	11.64	25
						Check Total			11.64	
A0235014	2/5/2025	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	18,926.49	25
A0235014	2/5/2025	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	295.58	25
						Check Total			19,222.07	
A0235063	2/11/2025	@00009761	COREMR, LC	General Fund	Information Technology	100560	732801	100	1,575.00	25
						Check Total			1,575.00	
C0014027	2/11/2025	73228	CORRECTIONS SOFTWARE SOL	Community Super	Basic Supervision	130772	738200	130	3,980.00	25
						Check Total			3,980.00	
A0235065	2/11/2025	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	45.00	25
						Check Total			45.00	
A0235066	2/11/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	250.00	25
A0235347	2/25/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	240.00	25
A0235066	2/11/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	280.00	25
A0235347	2/25/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	320.00	25
						Check Total			1,090.00	
A0235068	2/11/2025	14600	CROWN PRODUCTS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	23.56	25
A0235068	2/11/2025	14600	CROWN PRODUCTS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	86.93	25
A0235068	2/11/2025	14600	CROWN PRODUCTS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	74.26	25
						Check Total			184.75	
A0235348	2/25/2025	@00001111	CUSTOM PRODUCTS CORPORA	Road & Bridge	R&B-Precinct 3	160830	740500	160	757.28	25
						Check Total			757.28	
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	187.15	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	103.02	25
C0014028	2/11/2025	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	25
C0014028	2/11/2025	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.10	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	148.71	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	182.03	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	242.50	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	22.50	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	150.75	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	36.48	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Courthouse Building	150570	731300	150	218.54	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 2	160820	731300	160	136.19	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	180.01	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	173.23	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	106.64	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	333.50	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.92	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #1	110491	731300	110	320.33	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	Airport	Airport-Administration	100691	731300	100	322.62	25
C0014038	2/25/2025	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	137.24	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	5.16	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	158.29	25
C0014038	2/25/2025	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	78.61	25
A0235349	2/25/2025	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	409.20	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	444.80	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	127.87	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235349	2/25/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.25	25
A0235069	2/11/2025	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.23	25
							Check Total		7,214.27	
A0235070	2/11/2025	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	731700	100	28.38	25
A0235070	2/11/2025	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	334.25	25
							Check Total		362.63	
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	654.50	25
A0235350	2/25/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0235350	2/25/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0235350	2/25/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	425.00	25
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	975.00	25
A0235350	2/25/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235071	2/11/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	790.50	25
							Check Total		6,045.00	
A0235290	2/14/2025	@00009510	DebtBook	General Fund	Information Technology	100560	732801	100	14,000.00	25
							Check Total		14,000.00	
A0235072	2/11/2025	@00002361	DELL MARKETING L.P	General Fund	Sheriff's Operations	120742	730100	130	105.00	25
A0235351	2/25/2025	@00002361	DELL MARKETING L.P	General Fund	District Attorney	110500	730100	110	2,669.76	25
A0235351	2/25/2025	@00002361	DELL MARKETING L.P	Justice Court Assi	JP #3	110493	731000	110	984.00	25
A0235072	2/11/2025	@00002361	DELL MARKETING L.P	Justice Court Assi	JP #3	110493	731000	110	930.00	25
A0235351	2/25/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	492.00	25
C0014029	2/11/2025	@00002361	DELL MARKETING L.P	Community Super	Basic Supervision	130772	730100	130	312.00	25
A0235072	2/11/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	782.00	25
A0235351	2/25/2025	@00002361	DELL MARKETING L.P	General Fund	District Attorney	110500	732900	110	0.00	25
A0235072	2/11/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	11,008.80	25
A0235351	2/25/2025	@00002361	DELL MARKETING L.P	General Fund	Sheriff's Operations	120742	730100	130	1,860.00	25
A0235351	2/25/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	732900	100	1,780.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
							Check Total		20,923.56	
A0235352	2/25/2025	@00001742	DELTA FOREMOST CHEMICAL	Road & Bridge	R&B-Precinct 1	160810	730100	160	302.50	25
							Check Total		302.50	
A0235074	2/11/2025	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	538.64	25
							Check Total		538.64	
A0235353	2/25/2025	@00002778	DISH NETWORK, INC.	Airport	Airport-Administration	100691	732100	100	238.14	25
							Check Total		238.14	
A0235075	2/11/2025	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	12.00	25
A0235354	2/25/2025	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	22.50	25
							Check Total		34.50	
A0235076	2/11/2025	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731401	110	300.00	25
A0235355	2/25/2025	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731402	110	500.00	25
							Check Total		800.00	
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	102.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	221.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	111.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	790.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	977.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	544.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	807.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	595.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	42.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	765.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	692.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	663.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	480.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	722.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	246.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	258.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	731.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	484.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	586.50	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	357.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	272.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	190.00	25
A0235357	2/25/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	2,133.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	246.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	1,266.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	306.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	952.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	255.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	773.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	1,164.50	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	459.00	25
A0235078	2/11/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	1,139.00	25
							Check Total		19,335.00	
A0235077	2/11/2025	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	1,207.00	25
A0235356	2/25/2025	17280	DUNN LEW	General Fund	Judicial Expenses	110474	730100	110	45.84	25
A0235356	2/25/2025	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731401	110	1,275.00	25
							Check Total		2,527.84	
A0235358	2/25/2025	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	5,650.00	25
A0235358	2/25/2025	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	2,521.13	25
A0235079	2/11/2025	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	8,271.50	25
A0235358	2/25/2025	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	1,064.45	25
							Check Total		17,507.08	
A0235080	2/11/2025	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	280.00	25
							Check Total		280.00	
A0235359	2/25/2025	@00002842	EAST TEXAS CONSOLIDATED S	Airport	Airport-Maintenance Shop	100696	730100	100	226.20	25
							Check Total		226.20	
A0235360	2/25/2025	18350	EAST TEXAS COUNCIL OF GOV	General Fund	Non-Dept-General Government	100451	732100	100	2,142.86	25
A0235360	2/25/2025	18350	EAST TEXAS COUNCIL OF GOV	Parking Garage C	Parking Facility Project	150465	736617	170	10,416.67	25
							Check Total		12,559.53	
A0235361	2/25/2025	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	67.11	25
							Check Total		67.11	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235365	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235364	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235363	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235367	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235366	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235368	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235369	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235370	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #1	110491	732100	110	25.00	25
A0235362	2/25/2025	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #3	110493	731700	110	75.00	25
						Check Total			275.00	
A0235081	2/11/2025	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	400.00	25
A0235081	2/11/2025	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	1,649.58	25
						Check Total			2,049.58	
A0235082	2/11/2025	@00001854	EAST TEXAS PULMONARY ASS	General Fund	Jail Operations	120750	733750	130	136.44	25
						Check Total			136.44	
A0235083	2/11/2025	@00009910	EASTEX TOWER LLC	General Fund	Emergency Management	140870	731600	140	2,310.00	25
						Check Total			2,310.00	
A0235084	2/11/2025	19527	EDGE OFFICE SUPPLY	Road & Bridge	R&B-Precinct 1	160810	730100	160	468.75	25
A0235371	2/25/2025	19527	EDGE OFFICE SUPPLY	General Fund	JP #3	110493	730100	110	75.00	25
						Check Total			543.75	
A0235372	2/25/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	Airport	Airport-Maintenance Shop	100696	730100	100	51.16	25
A0235085	2/11/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	Road & Bridge	R&B-Precinct 4	160840	730100	160	68.80	25
A0235085	2/11/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	Airport	Airport-Maintenance Shop	100696	730100	100	602.79	25
A0235085	2/11/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	JP #3	110493	730100	110	35.40	25
A0235372	2/25/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	Airport	Airport-Maintenance Shop	100696	730100	100	258.40	25
A0235372	2/25/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Longview Community Center	150610	730100	150	337.20	25
A0235372	2/25/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	30.96	25
A0235372	2/25/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	500.89	25
A0235372	2/25/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	CSCD Annex	150447	730100	150	73.59	25
						Check Total			1,959.19	
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	181.06	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	29.76	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,726.06	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,717.94	25
A0235373	2/25/2025	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	1,288.30	25
A0235374	2/25/2025	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	381.92	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	224.40	25
A0235374	2/25/2025	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	186.56	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	210.38	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	102.01	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	95.20	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	181.06	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,274.00	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	60.79	25
A0235086	2/11/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	35.64	25
							Check Total		7,695.08	
A0235087	2/11/2025	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 1	160810	732800	160	100.00	25
							Check Total		100.00	
A0235375	2/25/2025	72026	ERGON ASPHALT INC	Capital Road & B	Rice Road	160949	756000	170	923.40	25
							Check Total		923.40	
A0235376	2/25/2025	@00009752	ETTL ENGINEERS & CONSULTA	Parking Garage C	Parking Facility Project	150465	731516	170	23,779.88	25
A0235088	2/11/2025	@00009752	ETTL ENGINEERS & CONSULTA	Parking Garage C	Parking Facility Project	150465	731516	170	2,471.25	25
A0235088	2/11/2025	@00009752	ETTL ENGINEERS & CONSULTA	Parking Garage C	Parking Facility Project	150465	731516	170	161.25	25
A0235088	2/11/2025	@00009752	ETTL ENGINEERS & CONSULTA	Parking Garage C	Parking Facility Project	150465	731516	170	6,800.00	25
A0235376	2/25/2025	@00009752	ETTL ENGINEERS & CONSULTA	Renovations & Ca	Other Facility Improvements	150900	752000	170	5,767.50	25
							Check Total		38,979.88	
A0235377	2/25/2025	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	300.00	25
A0235377	2/25/2025	@00008115	EVAIGE MARGARET	Road & Bridge	R&B-Precinct 4	160840	731528	160	0.00	25
							Check Total		300.00	
A0235378	2/25/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	25.86	25
A0235090	2/11/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	12.93	25
A0235379	2/25/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	25.86	25
A0235089	2/11/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	26.93	25
							Check Total		91.58	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235380	2/25/2025	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,397.50	25
A0235380	2/25/2025	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	4,717.50	25
							Check Total		6,115.00	
C0014039	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	799.00	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Purchasing	100446	730100	100	71.90	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	County Clerk-Administration	100423	730100	100	1,198.50	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Tax Assessor-Collector	100550	730100	100	599.25	25
C0014039	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	121.80	25
C0014030	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	37.95	25
A0235091	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	22.50	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	16.95	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	15.00	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Tax Assessor-Collector	100550	730100	100	150.95	25
A0235091	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Pretrial Services	130774	730100	130	72.07	25
C0014030	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	251.15	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	124th District Court	110471	730100	110	693.80	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Pretrial Services	130774	730100	130	88.95	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	401.19	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Jail Operations	120750	730100	130	599.25	25
C0014030	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	37.95	25
A0235381	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Tax Assessor-Collector	100550	730100	100	49.95	25
A0235091	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	District Clerk	110480	730100	110	369.95	25
A0235091	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Sheriff's Operations	120742	730100	130	34.95	25
C0014039	2/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	37.95	25
A0235091	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #3	110493	730100	110	32.95	25
A0235091	2/11/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	County Clerk-Administration	100423	730100	100	51.10	25
							Check Total		5,755.01	
A0235092	2/11/2025	@00003871	FLAIR DATA SYSTEMS, INC.	Security	Building Security	120449	732800	120	22,722.00	25
A0235092	2/11/2025	@00003871	FLAIR DATA SYSTEMS, INC.	Social Security In	Building Security	120449	732801	120	0.00	25
							Check Total		22,722.00	
A0235382	2/25/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235093	2/11/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
A0235382	2/25/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	294.00	25
A0235093	2/11/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
							Check Total		1,617.00	
A0235094	2/11/2025	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	Judicial Expenses	110474	731350	110	2,475.00	25
							Check Total		2,475.00	
A0235284	2/13/2025	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	165.54	25
A0235285	2/13/2025	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	50.98	25
							Check Total		216.52	
A0235383	2/25/2025	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	25
A0235095	2/11/2025	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	25
							Check Total		1,000.00	
A0235096	2/11/2025	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	803.25	25
A0235384	2/25/2025	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	1,020.00	25
							Check Total		1,823.25	
A0235385	2/25/2025	@00009883	GDS, LLC	Airport Improvem	Airport Improvements	100692	756946	170	439,888.00	25
A0235385	2/25/2025	@00009883	GDS, LLC	Renovations & Ca	Airport-Operations	100694	752500	170	58,821.62	25
A0235385	2/25/2025	@00009883	GDS, LLC	Airport Improvem	Airport Improvements	100692	756946	170	1,553,567.20	25
							Check Total		2,052,276.82	
A0235386	2/25/2025	@00004559	GILLEY MICHELLE	General Fund	County Clerk-Administration	100423	731700	100	476.00	25
							Check Total		476.00	
A0235097	2/11/2025	@00003644	GLADEWATER INDEPENDENT S	General Fund			201353		300.00	25
							Check Total		300.00	
A0235098	2/11/2025	@00002558	GOVERNMENT COLLECTORS A	General Fund	County Clerk-Administration	100423	731700	100	195.00	25
A0235098	2/11/2025	@00002558	GOVERNMENT COLLECTORS A	General Fund	County Clerk-Administration	100423	731700	100	195.00	25
							Check Total		390.00	
A0235099	2/11/2025	@00009413	GRASS PRO OUTDOORS LLC	Airport	Airport-Maintenance Shop	100696	730100	100	118.90	25
A0235099	2/11/2025	@00009413	GRASS PRO OUTDOORS LLC	Airport	Airport-Maintenance Shop	100696	730100	100	979.98	25
							Check Total		1,098.88	
A0235387	2/25/2025	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Administration	100691	732800	100	295.00	25
							Check Total		295.00	
A0235101	2/11/2025	@00009917	GREGG COUNTY APPRAISAL DI	General Fund	Tax Assessor-Collector	100550	730100	100	200.00	25
A0235101	2/11/2025	@00009917	GREGG COUNTY APPRAISAL DI	General Fund	Tax Assessor-Collector	100550	730100	100	200.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235101	2/11/2025	@00009917	GREGG COUNTY APPRAISAL DI	General Fund	Tax Assessor-Collector	100550	730100	100	200.00	25
A0235101	2/11/2025	@00009917	GREGG COUNTY APPRAISAL DI	General Fund	Tax Assessor-Collector	100550	730100	100	200.00	25
						Check Total			800.00	
A0235102	2/11/2025	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	300.00	25
						Check Total			300.00	
C0014040	2/25/2025	25700	GREGG COUNTY GENERAL FUN	Criminal Drug Co	Criminal Drug Court	130782	738200	130	2,611.05	25
C0014040	2/25/2025	25700	GREGG COUNTY GENERAL FUN	Criminal Drug Co	Criminal Drug Court	130782	738200	130	1,793.13	25
						Check Total			4,404.18	
A0235403	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235111	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235112	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235400	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
A0235401	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
A0235113	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235399	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Courthouse Building	150570	730100	150	7.50	25
A0235103	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	22.00	25
A0235114	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235402	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235118	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	25
A0235398	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	25
A0235115	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235110	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235116	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Airport	Airport-Administration	100691	730100	100	7.50	25
A0235117	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Health	140880	730100	140	7.50	25
A0235388	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	25
A0235389	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	25
A0235394	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235395	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235396	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235392	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 2	120732	732800	120	7.50	25
A0235106	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235109	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235119	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	25
A0235390	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	25
A0235105	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	22.00	25
A0235397	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235586	2/27/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Precinct 2 Justice Center	150621	730100	150	5,792.77	25
A0235104	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	22.00	25
A0235404	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0235391	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	25
A0235107	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	25
A0235393	2/25/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0235108	2/11/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
							Check Total		6,091.27	
A0235405	2/25/2025	@00009605	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	2,466.95	25
							Check Total		2,466.95	
A0235406	2/25/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235406	2/25/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	2,924.00	25
A0235406	2/25/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235406	2/25/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235120	2/11/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	1,147.50	25
A0235120	2/11/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731409	110	1,170.00	25
A0235120	2/11/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	2,400.00	25
							Check Total		8,916.50	
A0235407	2/25/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0235407	2/25/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	603.50	25
A0235121	2/11/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	3,663.50	25
A0235407	2/25/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235121	2/11/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	5,180.00	25
A0235121	2/11/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0235407	2/25/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	225.00	25
A0235407	2/25/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	400.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			11,497.00	
A0235122	2/11/2025	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	1,572.50	25
A0235408	2/25/2025	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	400.00	25
						Check Total			1,972.50	
A0235409	2/25/2025	@00008087	HALL-PALMER TRINITTA	General Fund	JP #2	110492	732500	110	71.69	25
						Check Total			71.69	
C0014041	2/25/2025	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,276.00	25
C0014041	2/25/2025	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,528.00	25
						Check Total			5,804.00	
A0235123	2/11/2025	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	382.50	25
A0235410	2/25/2025	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	340.00	25
						Check Total			722.50	
A0235411	2/25/2025	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	25
						Check Total			300.00	
A0235412	2/25/2025	@00007763	HAYES ENGINEERING, INC.	Parking Garage C	Parking Facility Project	150465	731516	170	1,380.00	25
						Check Total			1,380.00	
A0235124	2/11/2025	@00009261	HEALOGICS SPECIALTY PHYSIC	General Fund	Jail Operations	120750	733750	130	47.05	25
						Check Total			47.05	
A0235413	2/25/2025	@00009396	HENDRIX & ARP CONTRACTING	Renovations & Ca	R&B-Precinct 3	160830	752000	170	10,500.00	25
						Check Total			10,500.00	
A0235414	2/25/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0235125	2/11/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0235125	2/11/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0235414	2/25/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
						Check Total			4,287.60	
A0235415	2/25/2025	@00004831	HOME & GARDEN CENTER	Road & Bridge	R&B-Precinct 1	160810	730100	160	442.00	25
						Check Total			442.00	
A0235129	2/11/2025	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	193.46	25
A0235128	2/11/2025	@00002548	HOME DEPOT	General Fund	Non-Dept-General Government	100451	737419	100	540.22	25
A0235127	2/11/2025	@00002548	HOME DEPOT	General Fund	Kilgore Office & Community B	150636	730100	150	526.58	25
A0235416	2/25/2025	@00002548	HOME DEPOT	General Fund	Courthouse Building	150570	730100	150	219.00	25
						Check Total			1,479.26	
A0235417	2/25/2025	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731520	110	425.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235417	2/25/2025	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731471	110	100.00	25
						Check Total			525.00	
A0235418	2/25/2025	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	1,820.90	25
A0235130	2/11/2025	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731452	110	3,060.00	25
A0235418	2/25/2025	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	1,327.50	25
						Check Total			6,208.40	
A0235131	2/11/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
A0235131	2/11/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	2,193.00	25
A0235419	2/25/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	952.00	25
A0235419	2/25/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,989.00	25
						Check Total			11,800.67	
A0235132	2/11/2025	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	510.00	25
A0235132	2/11/2025	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	986.00	25
A0235132	2/11/2025	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731402	110	3,281.00	25
						Check Total			4,777.00	
A0235133	2/11/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	750.00	25
A0235420	2/25/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	150.00	25
A0235420	2/25/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	977.50	25
A0235420	2/25/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	493.00	25
A0235420	2/25/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235420	2/25/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	1,375.00	25
A0235420	2/25/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	380.00	25
						Check Total			4,550.50	
A0235134	2/11/2025	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	646.49	25
						Check Total			646.49	
A0235135	2/11/2025	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Jail Operations	120750	733500	130	2,458.36	25
A0235135	2/11/2025	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Constable No. 2	120732	733500	120	282.72	25
A0235135	2/11/2025	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Jail Operations	120750	733500	130	80.74	25
						Check Total			2,821.82	
A0235421	2/25/2025	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	50,240.08	25
A0235421	2/25/2025	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	16.78	25
						Check Total			50,256.86	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235136	2/11/2025	@00009815	INTECH SOFTWARE SOLUTIONS	Election Services	Elections	100520	732801	100	4,500.00	25
A0235136	2/11/2025	@00009815	INTECH SOFTWARE SOLUTIONS	General Fund	Elections	100520	732801	100	14,219.00	25
							Check Total		18,719.00	
A0235137	2/11/2025	@00009435	INTERSTATE ALL BATTERY CE	Airport	Airport-Fire Protection	100699	730100	100	121.56	25
							Check Total		121.56	
A0235424	2/25/2025	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	540.00	25
							Check Total		540.00	
A0235425	2/25/2025	@00008908	JACK RABBIT OFFROAD	Airport	Airport-Maintenance Shop	100696	730100	100	25.99	25
A0235425	2/25/2025	@00008908	JACK RABBIT OFFROAD	Airport	Airport-Maintenance Shop	100696	730100	100	226.41	25
							Check Total		252.40	
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
A0235138	2/11/2025	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	25
							Check Total		435.00	
A0235426	2/25/2025	@00009582	JBI LTD	SCAAP Grant	Sheriff's Operations	120742	731516	130	10,113.40	25
A0235426	2/25/2025	@00009582	JBI LTD	SCAAP Grant	Sheriff's Operations	120742	731516	130	8,940.58	25
A0235139	2/11/2025	@00009582	JBI LTD	General Fund	Judicial Revenue	100110	537640	110	3,158.39	25
							Check Total		22,212.37	
A0235427	2/25/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	650180	100	0.00	25
A0235140	2/11/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	650180	100	0.00	25
A0235140	2/11/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	731516	100	940.95	25
A0235140	2/11/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	650180	100	0.00	25
A0235427	2/25/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	731516	100	468.20	25
A0235427	2/25/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	731516	100	731.20	25
A0235427	2/25/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	650180	100	0.00	25
A0235140	2/11/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	731516	100	725.49	25
							Check Total		2,865.84	
A0235428	2/25/2025	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	145.00	25
							Check Total		145.00	
A0235429	2/25/2025	@00008858	JONES COMMUNICATIONS LLC.	General Fund	Information Technology	100560	732800	100	150.00	25
A0235429	2/25/2025	@00008858	JONES COMMUNICATIONS LLC.	General Fund	Purchasing	100446	732800	100	150.00	25
							Check Total		300.00	
A0235430	2/25/2025	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	731516	170	5,750.00	25
A0235430	2/25/2025	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756919	170	3,441.50	25
A0235430	2/25/2025	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	48,930.86	25
							Check Total		58,122.36	
A0235142	2/11/2025	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,333.18	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235431	2/25/2025	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,436.26	25
							Check Total		2,769.44	
A0235286	2/13/2025	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	67.04	25
A0235295	2/19/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	249.70	25
A0235286	2/13/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	32.22	25
A0235295	2/19/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	149.09	25
A0235295	2/19/2025	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	73.93	25
A0235295	2/19/2025	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	53.39	25
A0235295	2/19/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	7.69	25
							Check Total		633.06	
A0235143	2/11/2025	@00003643	KILGORE INDEPENDENT SCHO	General Fund			201353		293.02	25
							Check Total		293.02	
A0235432	2/25/2025	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	296.59	25
A0235144	2/11/2025	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	295.00	25
A0235432	2/25/2025	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	30.90	25
A0235432	2/25/2025	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	1,835.42	25
							Check Total		2,457.91	
A0235145	2/11/2025	@00009681	KLEEN SUPPLY CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	310.65	25
							Check Total		310.65	
A0235146	2/11/2025	@00007510	KOFILE PRESERVATION, INC.	General Fund	County Clerk Archive Restorati	100425	731516	100	22,973.32	25
A0235433	2/25/2025	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	248.90	25
							Check Total		23,222.22	
A0235147	2/11/2025	@00008698	KRANZ, P.H.D SARAH	Juvenile Services	Juvenile Probation	130760	731516	130	600.00	25
A0235147	2/11/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	25
A0235147	2/11/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	25
A0235147	2/11/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	25
A0235434	2/25/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	25
							Check Total		1,100.00	
A0235148	2/11/2025	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	722.50	25
							Check Total		722.50	
A0235436	2/25/2025	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Judicial Expenses	110474	731525	110	13.76	25
							Check Total		13.76	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235437	2/25/2025	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731404	110	300.00	25
A0235437	2/25/2025	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731404	110	150.00	25
A0235437	2/25/2025	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731404	110	1,200.00	25
A0235149	2/11/2025	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
						Check Total			8,316.67	
A0235438	2/25/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	1,100.00	25
A0235438	2/25/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	5,254.87	25
A0235438	2/25/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	3,094.00	25
A0235150	2/11/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	670.00	25
						Check Total			10,118.87	
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	476.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	361.25	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	212.50	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	544.00	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	454.75	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	216.75	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	340.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	200.00	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	187.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	310.25	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	484.50	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	197.50	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	275.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	272.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	220.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	637.50	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	221.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	505.75	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	280.50	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	718.25	25
A0235151	2/11/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	850.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	565.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731403	110	175.00	25
A0235439	2/25/2025	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731409	110	357.00	25
							Check Total		9,061.50	
A0235152	2/11/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0235152	2/11/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	25
							Check Total		925.00	
A0235440	2/25/2025	@00007233	LEIGH AMANDA	General Fund	Judicial Expenses	110474	731520	110	425.00	25
							Check Total		425.00	
A0235441	2/25/2025	@00007639	LELAND BRADLEE CONST. INC.	Road & Bridge	R&B-Precinct 2	160820	740300	160	222.00	25
							Check Total		222.00	
A0235153	2/11/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	260.00	25
A0235153	2/11/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	25
A0235153	2/11/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	42.50	25
A0235153	2/11/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	272.00	25
A0235442	2/25/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0235442	2/25/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235153	2/11/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	380.00	25
A0235442	2/25/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	300.00	25
A0235442	2/25/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	25
							Check Total		3,029.50	
A0235443	2/25/2025	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	732100	140	150.00	25
							Check Total		150.00	
A0235154	2/11/2025	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	601.00	25
A0235154	2/11/2025	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	1,045.00	25
							Check Total		1,646.00	
A0235587	2/27/2025	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	213.30	25
A0235587	2/27/2025	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	27.10	25
							Check Total		240.40	
A0235155	2/11/2025	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	25
A0235155	2/11/2025	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	25
							Check Total		30.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235156	2/11/2025	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	25.42	25
A0235156	2/11/2025	72529	LINDE GAS & EQUIPMENT INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	297.00	25
						Check Total			322.42	
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	30.60	25
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,217.18	25
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	45.89	25
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	92.51	25
A0235157	2/11/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	252.35	25
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,743.78	25
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	72.10	25
A0235444	2/25/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	921.30	25
A0235157	2/11/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,539.82	25
						Check Total			5,915.53	
A0235296	2/19/2025	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	7.01	25
						Check Total			7.01	
A0235158	2/11/2025	@00008109	LONGVIEW ALARMS, LLC	General Fund	Jail Operations	120750	732800	130	1,320.00	25
						Check Total			1,320.00	
A0235445	2/25/2025	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Rice Road	160949	756000	170	4,224.15	25
A0235445	2/25/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	5,797.05	25
A0235445	2/25/2025	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Rice Road	160949	756000	170	1,263.15	25
A0235159	2/11/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	969.15	25
A0235445	2/25/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	9,444.75	25
A0235445	2/25/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	188.00	25
A0235445	2/25/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	3,909.15	25
A0235159	2/11/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	806.40	25
A0235159	2/11/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	100.00	25
A0235159	2/11/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,264.20	25
						Check Total			27,966.00	
A0235161	2/11/2025	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 1	160810	730100	160	263.34	25
A0235160	2/11/2025	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	11.71	25
A0235446	2/25/2025	@00003781	LONGVIEW CABLE TELEVISION	General Fund	Non-Dept-General Government	100451	730100	100	381.36	25
						Check Total			656.41	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0014044	2/20/2025	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	85.68	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	673.10	25
A0235015	2/5/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	68.58	25
A0235297	2/19/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	70.98	25
A0235297	2/19/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	73.95	25
A0235015	2/5/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Precinct 2 Justice Center	150621	732700	150	239.25	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	9,612.40	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.39	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	7,539.64	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.39	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.39	25
A0235297	2/19/2025	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	230.00	25
A0235297	2/19/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	105.70	25
A0235297	2/19/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	109.42	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	39.43	25
A0235588	2/27/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	402.36	25
A0235015	2/5/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Precinct 2 Justice Center	150621	732700	150	39.43	25
							Check Total		19,330.09	
A0235162	2/11/2025	@00002324	LONGVIEW MEDICAL CENTER,	General Fund	Jail Operations	120750	733800	130	163.59	25
							Check Total		163.59	
A0235447	2/25/2025	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	830.56	25
A0235447	2/25/2025	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	862.45	25
A0235163	2/11/2025	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	340.53	25
							Check Total		2,033.54	
A0235164	2/11/2025	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	530.00	25
							Check Total		530.00	
A0235448	2/25/2025	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	101.51	25
A0235448	2/25/2025	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	44.47	25
							Check Total		145.98	
A0235450	2/25/2025	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	683.35	25
A0235449	2/25/2025	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	85.45	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235451	2/25/2025	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,080.70	25
						Check Total			1,849.50	
A0235165	2/11/2025	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	37.52	25
						Check Total			37.52	
A0235459	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	108.73	25
A0235465	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	27.23	25
A0235466	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	52.53	25
A0235467	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	294.06	25
A0235166	2/11/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	54.09	25
A0235460	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	392.61	25
A0235461	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	478.67	25
A0235464	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	90.17	25
A0235458	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	99.07	25
C0014031	2/11/2025	41400	LOWE'S OF TEXAS, INC.	Community Corre	Community Service Restitution	130775	730100	130	141.35	25
A0235167	2/11/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	131.25	25
A0235455	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Service Center Bldg	150590	730100	150	80.74	25
A0235452	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	573.88	25
A0235463	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	19.00	25
A0235454	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	63.21	25
A0235462	2/25/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	378.93	25
A0235456	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	70.95	25
A0235457	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	119.52	25
A0235168	2/11/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	48.33	25
A0235169	2/11/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	83.79	25
A0235453	2/25/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Longview Eastman Road Buildi	150643	730100	150	20.88	25
						Check Total			3,328.99	
A0235170	2/11/2025	@00009753	LSC COMMUNICATIONS BOOK	Airport	Airport-Operations	100694	732100	100	25.49	25
						Check Total			25.49	
A0235468	2/25/2025	@00009922	LYONS JOHNNY	General Fund	District Attorney	110500	731700	110	238.00	25
						Check Total			238.00	
A0235171	2/11/2025	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	60.00	25
						Check Total			60.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235469	2/25/2025	@00009630	MARJASON ANDREA	General Fund	Judicial Expenses	110474	731409	110	303.00	25
A0235469	2/25/2025	@00009630	MARJASON ANDREA	General Fund	Judicial Expenses	110474	731409	110	525.00	25
A0235469	2/25/2025	@00009630	MARJASON ANDREA	General Fund	Judicial Expenses	110474	731409	110	356.00	25
A0235469	2/25/2025	@00009630	MARJASON ANDREA	General Fund	Judicial Expenses	110474	731409	110	341.00	25
							Check Total		1,525.00	
A0235174	2/11/2025	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	25
A0235174	2/11/2025	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	25
A0235174	2/11/2025	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	25
							Check Total		45.00	
C0014032	2/11/2025	@00002562	MC JUNKINS TIRE CENTER OF L	Community Super	Basic Supervision	130772	730100	130	251.13	25
							Check Total		251.13	
A0235175	2/11/2025	@00009914	MG CUSTOM PAINTING LLC	General Fund	Kilgore Office & Community B	150636	730100	150	1,875.00	25
							Check Total		1,875.00	
A0235176	2/11/2025	@00007695	MHC KENWORTH - DALLAS	Road & Bridge	R&B-Precinct 1	160810	732800	160	295.47	25
							Check Total		295.47	
A0235470	2/25/2025	@00009595	MHS PLANNING & DESIGN LLC	General Fund	Non-Dept-General Government	100451	731516	100	6,680.00	25
							Check Total		6,680.00	
A0235177	2/11/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235177	2/11/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	425.00	25
A0235471	2/25/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235177	2/11/2025	@00009676	MITHRIL, INC	General Fund			201310		225.00	25
A0235471	2/25/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235471	2/25/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	425.00	25
A0235177	2/11/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235471	2/25/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	200.00	25
							Check Total		2,975.00	
A0235472	2/25/2025	@00009202	MOBILE COMMUNICATIONS A	General Fund	Emergency Management	140870	732800	140	1,670.00	25
							Check Total		1,670.00	
A0235473	2/25/2025	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	165.75	25
A0235178	2/11/2025	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
A0235473	2/25/2025	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	998.75	25
							Check Total		7,831.17	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235179	2/11/2025	@00001509	MORSCO SUPPLY, LLC.	Juvenile Services	Youth Detention	130726	732800	130	178.08	25
A0235179	2/11/2025	@00001509	MORSCO SUPPLY, LLC.	Juvenile Services	Youth Detention	130726	732800	130	258.21	25
A0235179	2/11/2025	@00001509	MORSCO SUPPLY, LLC.	Juvenile Services	Youth Detention	130726	732800	130	303.21	25
							Check Total		739.50	
A0235474	2/25/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Emergency Management	140870	732800	140	9,047.20	25
A0235180	2/11/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	213.26	25
A0235180	2/11/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	1,179.95	25
							Check Total		10,440.41	
A0235479	2/25/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	30.74	25
A0235478	2/25/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Health	140880	730100	140	19.74	25
A0235182	2/11/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	14.00	25
A0235183	2/11/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	37.50	25
A0235480	2/25/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	11.99	25
A0235184	2/11/2025	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	25
A0235477	2/25/2025	47290	MUSIC MOUNTAIN WATER CO	Airport	Airport-Maintenance Shop	100696	730100	100	48.75	25
A0235475	2/25/2025	47290	MUSIC MOUNTAIN WATER CO	Airport	Airport-Fire Protection	100699	730100	100	62.25	25
A0235476	2/25/2025	47290	MUSIC MOUNTAIN WATER CO	Airport	Airport-Administration	100691	730100	100	25.50	25
A0235185	2/11/2025	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	23.25	25
							Check Total		281.72	
A0235481	2/25/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	9.04	25
A0235481	2/25/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	445.95	25
							Check Total		454.99	
A0235482	2/25/2025	@00007874	NELSON SEDELIA	General Fund	District Attorney	110500	731700	110	170.00	25
							Check Total		170.00	
A0235483	2/25/2025	@00008991	NOBLE DEBBIE	General Fund	County Clerk-Administration	100423	731700	100	238.00	25
							Check Total		238.00	
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Information Technology	100560	730100	100	45.50	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Airport	Airport-Administration	100691	730100	100	9.57	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	26.52	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	259.98	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	97.33	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	164.70	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	3,294.23	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Information Technology	100560	730100	100	42.16	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	22.41	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	42.75	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	148.48	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	163.86	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	44.26	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	151.43	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	498.67	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	478.40	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Information Technology	100560	730100	100	182.11	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Information Technology	100560	730100	100	30.58	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	District Clerk	110480	730100	110	71.97	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	Airport	Airport-Administration	100691	730100	100	270.93	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	7.14	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	331.97	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	Purchasing	100446	730100	100	1,002.27	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	36.15	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	27.74	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	1,091.25	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	District Attorney	110500	730100	110	23.00	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Information Technology	100560	730100	100	2.51	25
A0235188	2/11/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	48.60	25
A0235487	2/25/2025	@00009900	OCOP EXPRESS	General Fund	District Clerk	110480	730100	110	58.53	25
						Check Total			8,675.00	
A0235488	2/25/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	45.00	25
						Check Total			45.00	
A0235485	2/25/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	200.07	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	198.60	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	31.18	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	146.95	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	23.98	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	84.23	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	32.40	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	172.93	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	169.47	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	15.72	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	531.33	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	87.90	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	109.58	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	61.66	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	65.97	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	47.97	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	13.20	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	23.56	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	37.90	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	37.98	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	38.97	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	30.67	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	14.07	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	31.62	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.99	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	74.99	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	114.45	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	298.04	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	322.85	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	21.24	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	9.99	25
A0235484	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	69.46	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	208.28	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	102.39	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	64.14	25
A0235187	2/11/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	64.31	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	163.43	25
A0235486	2/25/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	96.22	25
						Check Total			3,825.69	
A0235489	2/25/2025	49312	OVERHEAD DOOR COMPANY O	General Fund	Courthouse Building	150570	732800	150	225.00	25
						Check Total			225.00	
A0235490	2/25/2025	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	57.40	25
						Check Total			57.40	
A0235189	2/11/2025	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	853.20	25
A0235491	2/25/2025	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	44.67	25
						Check Total			897.87	
A0235492	2/25/2025	@00000792	PATTILLO, BROWN & HILL, L.L.	General Fund	Non-Dept-General Government	100451	736500	100	30,000.00	25
						Check Total			30,000.00	
A0235190	2/11/2025	@00009366	PELLERIN LAUNDRY MACHINE	General Fund	Jail Operations	120750	732800	130	818.75	25
						Check Total			818.75	
A0235191	2/11/2025	@00006499	PERKINS ANDRIN	Juvenile Services	Juvenile Probation	130760	731700	130	333.00	25
						Check Total			333.00	
A0235192	2/11/2025	@00009916	PHOENIX LOSS CONTROL	Road & Bridge	R&B-Precinct 3	160830	732800	160	11,739.71	25
						Check Total			11,739.71	
A0235493	2/25/2025	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Longview Community Center	150610	732800	150	880.94	25
A0235493	2/25/2025	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	670.00	25
A0235493	2/25/2025	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Longview Community Center	150610	732800	150	310.00	25
A0235193	2/11/2025	@00001472	PITHER PLUMBING & CONST, IN	Juvenile Services	Youth Detention	130726	732800	130	307.50	25
						Check Total			2,168.44	
A0235494	2/25/2025	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	740600	100	354.45	25
A0235194	2/11/2025	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	740600	100	410.97	25
						Check Total			765.42	
A0235195	2/11/2025	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	780.00	25
						Check Total			780.00	
A0235495	2/25/2025	@00009853	PRECISION TASK GROUP INC	American Rescue	COVID-19	140800	732801	140	150,000.00	25
						Check Total			150,000.00	
A0235196	2/11/2025	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,725.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235196	2/11/2025	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	4,025.00	25
							Check Total		5,750.00	
A0235197	2/11/2025	@00005163	PROMAX DIESEL INJECTION SE	Road & Bridge	R&B-Precinct 1	160810	732800	160	394.81	25
							Check Total		394.81	
A0235496	2/25/2025	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Postal Services	100470	730100	100	3,133.46	25
A0235496	2/25/2025	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	271.00	25
A0235496	2/25/2025	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	299.05	25
A0235496	2/25/2025	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	730250	100	39.00	25
							Check Total		3,742.51	
A0235497	2/25/2025	@00009234	QUADIENT, INC.	General Fund			109000		9,000.00	25
A0235198	2/11/2025	@00009234	QUADIENT, INC.	General Fund	Courthouse Building	150570	730100	150	650.34	25
A0235497	2/25/2025	@00009234	QUADIENT, INC.	General Fund	Postal Services	100470	730100	100	248.90	25
							Check Total		9,899.24	
A0235498	2/25/2025	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	122.94	25
							Check Total		122.94	
A0235199	2/11/2025	@00004475	QUILL CORPORATION	General Fund	124th District Court	110471	730100	110	15.59	25
A0235499	2/25/2025	@00004475	QUILL CORPORATION	General Fund	307th District Court	110473	730100	110	611.27	25
A0235499	2/25/2025	@00004475	QUILL CORPORATION	General Fund	307th District Court	110473	730100	110	9.00	25
A0235499	2/25/2025	@00004475	QUILL CORPORATION	General Fund	307th District Court	110473	730100	110	20.79	25
A0235199	2/11/2025	@00004475	QUILL CORPORATION	General Fund	124th District Court	110471	730100	110	108.99	25
A0235199	2/11/2025	@00004475	QUILL CORPORATION	General Fund	124th District Court	110471	730100	110	365.45	25
							Check Total		1,131.09	
A0235500	2/25/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	415.12	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	32.08	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.95	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	25.93	25
A0235500	2/25/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	66.02	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	32.08	25
A0235500	2/25/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	22.45	25
A0235500	2/25/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.95	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	40.90	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	75.65	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.95	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	27.79	25
A0235200	2/11/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.95	25
						Check Total			765.82	
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	197.62	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	40.03	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	219.66	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	97.53	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	15.93	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	46.12	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	18.16	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	33.76	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	318.38	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	271.09	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	11.94	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	283.75	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	125.64	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	168.40	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	121.87	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	25.68	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	341.25	25
A0235201	2/11/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	505.27	25
						Check Total			2,842.08	
A0235202	2/11/2025	@00005516	REED TANYA	General Fund	District Attorney	110500	731700	110	170.00	25
						Check Total			170.00	
A0235501	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	25
A0235504	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	25
C0014033	2/11/2025	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	69.28	25
A0235204	2/11/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	25
A0235503	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.02	25
A0235509	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Administration	100691	732800	100	138.56	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235508	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	25
A0235507	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	25.00	25
A0235203	2/11/2025	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	25
A0235502	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	25
A0235505	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	644.35	25
A0235506	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	25
A0235512	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	25
A0235511	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Services	Juvenile Probation	130760	732800	130	155.00	25
A0235510	2/25/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	25
							Check Total		2,023.51	
A0235513	2/25/2025	61000	REXEL SUMMERS	Airport	Airport-Administration	100691	730100	100	196.18	25
A0235513	2/25/2025	61000	REXEL SUMMERS	Airport	Airport-Administration	100691	730100	100	161.04	25
							Check Total		357.22	
A0235514	2/25/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	4,100.50	25
A0235205	2/11/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	400.00	25
A0235514	2/25/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	125.00	25
							Check Total		4,625.50	
A0235515	2/25/2025	@00007985	ROANOKE INSURANCE GROUP I	Airport	Airport-Administration	100691	732100	100	300.00	25
							Check Total		300.00	
A0235517	2/25/2025	@00006051	ROOKER-DOWNING INSURANC	General Fund	Tax Assessor-Collector	100550	730100	100	447.00	25
A0235516	2/25/2025	@00006051	ROOKER-DOWNING INSURANC	General Fund	Sheriff's Operations	120742	730100	130	50.00	25
							Check Total		497.00	
A0235207	2/11/2025	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	1,081.50	25
A0235518	2/25/2025	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	516.00	25
A0235207	2/11/2025	@00002601	ROYCE PAINT & BODY SHOP	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,467.44	25
							Check Total		3,064.94	
A0235298	2/19/2025	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	245.81	25
A0235298	2/19/2025	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	264.80	25
A0235298	2/19/2025	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	264.79	25
A0235298	2/19/2025	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	586.70	25
A0235589	2/27/2025	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	177.87	25
							Check Total		1,539.97	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235208	2/11/2025	@00007200	S & S ROOFING, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	8,056.00	25
							Check Total		8,056.00	
A0235209	2/11/2025	@00003645	SABINE INDEPENDENT SCHOOL	General Fund			201353		50.00	25
							Check Total		50.00	
A0235519	2/25/2025	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,142.40	25
							Check Total		1,142.40	
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	568.45	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	13.47	25
A0235211	2/11/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	120.81	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	85.22	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	24.48	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	93.32	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	238.20	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	352.87	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	52.66	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	192.22	25
A0235211	2/11/2025	55960	SAM'S, INC	General Fund	Courthouse Building	150570	730100	150	15.18	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	53.82	25
A0235210	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	20.03	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	313.53	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	60.62	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	38.48	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	216.36	25
A0235211	2/11/2025	55960	SAM'S, INC	General Fund	Courthouse Building	150570	730100	150	67.36	25
A0235211	2/11/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	637.24	25
A0235211	2/11/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	205.44	25
A0235211	2/11/2025	55960	SAM'S, INC	General Fund	Courthouse Building	150570	730100	150	42.80	25
A0235211	2/11/2025	55960	SAM'S, INC	General Fund	Courthouse Building	150570	730100	150	89.98	25
A0235520	2/25/2025	55960	SAM'S, INC	General Fund	Housekeeping	150575	730100	150	115.18	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	88.07	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	142.92	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	224.18	25
A0235520	2/25/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	321.50	25
A0235211	2/11/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	59.94	25
							Check Total		4,454.33	
A0235212	2/11/2025	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	730100	150	7.50	25
							Check Total		7.50	
A0235213	2/11/2025	@00008334	SATTERWHITE COMPANIES INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	209.08	25
							Check Total		209.08	
A0235214	2/11/2025	@00009527	SAVE WELL ENTERPRISES, LLC	Road & Bridge	R&B-Precinct 1	160810	740800	160	99.23	25
A0235521	2/25/2025	@00009527	SAVE WELL ENTERPRISES, LLC	Road & Bridge	R&B-Precinct 1	160810	740800	160	53.46	25
							Check Total		152.69	
A0235215	2/11/2025	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	313.60	25
							Check Total		313.60	
A0235216	2/11/2025	56474	SCOTT MERRIMAN INC.	General Fund	County Clerk-Administration	100423	730100	100	5,250.00	25
							Check Total		5,250.00	
A0235522	2/25/2025	@00009903	SERVICEWEAR APPAREL INC	General Fund	Housekeeping	150575	733500	150	198.78	25
							Check Total		198.78	
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	300.00	25
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	250.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	600.00	25
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	575.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	500.00	25
A0235217	2/11/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0235523	2/25/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	500.00	25
							Check Total		6,300.00	
A0235524	2/25/2025	72207	SHARP ELECTRONICS CORP.	General Fund	Agricultural Extension Service	100900	731300	100	285.08	25
A0235218	2/11/2025	72207	SHARP ELECTRONICS CORP.	General Fund	Agricultural Extension Service	100900	731300	100	317.88	25
							Check Total		602.96	
A0235525	2/25/2025	57374	SHERWIN-WILLIAMS, INC	General Fund	Courthouse Building	150570	730100	150	26.95	25
A0235525	2/25/2025	57374	SHERWIN-WILLIAMS, INC	General Fund	Courthouse Building	150570	730100	150	11.09	25
							Check Total		38.04	
A0235219	2/11/2025	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	95.33	25
A0235526	2/25/2025	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	33.64	25
A0235526	2/25/2025	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	87.67	25
							Check Total		216.64	
A0235220	2/11/2025	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	3,404.35	25
A0235220	2/11/2025	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	1,094.85	25
A0235220	2/11/2025	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	43.06	25
							Check Total		4,542.26	
A0235221	2/11/2025	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	50.00	25
							Check Total		50.00	
A0235527	2/25/2025	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		215.22	25
							Check Total		215.22	
A0235222	2/11/2025	@00007910	SLOAN ASHLEY	Immunization Co	Health	140880	731700	140	708.00	25
							Check Total		708.00	
C0014034	2/11/2025	@00008921	SMARTOX	Community Super	Basic Supervision	130772	738100	130	337.32	25
							Check Total		337.32	
A0235528	2/25/2025	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,200.00	25
							Check Total		1,200.00	
A0235223	2/11/2025	@00009846	SMILES BY DESIGN	General Fund	Jail Operations	120750	733750	130	4,938.00	25
A0235223	2/11/2025	@00009846	SMILES BY DESIGN	General Fund	Jail Operations	120750	733750	130	206.00	25
							Check Total		5,144.00	
A0235529	2/25/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0235529	2/25/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235529	2/25/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	25
							Check Total		1,275.00	
A0235225	2/11/2025	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Constable No. 1	120731	730100	120	74.63	25
A0235530	2/25/2025	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #3	110493	731000	110	310.00	25
A0235530	2/25/2025	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Clerk-Administration	100423	730100	100	1,253.96	25
A0235530	2/25/2025	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	144.18	25
C0014035	2/11/2025	@00005883	SOUTHERN COMPUTER WAREH	Community Super	Basic Supervision	130772	730100	130	123.56	25
							Check Total		1,906.33	
A0235531	2/25/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	62.45	25
A0235531	2/25/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	472.90	25
A0235531	2/25/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	809.04	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	172.50	25
A0235531	2/25/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 1	120731	740800	120	89.99	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	77.99	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	25.00	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	197.50	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	524.94	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Health	140880	732800	140	159.97	25
C0014036	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	Community Super	Basic Supervision	130772	738000	130	693.96	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	614.85	25
A0235226	2/11/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	50.45	25
							Check Total		3,951.54	
A0235532	2/25/2025	@00003452	SOUTHWEST SOLUTIONS GROU	General Fund	County Clerk-Administration	100423	732800	100	2,145.00	25
							Check Total		2,145.00	
A0235533	2/25/2025	@00009534	SPAWGLASS CONTRACTORS, IN	G O Parking Gara	Parking Facility Project	150465	731516	170	1,667,930.26	25
							Check Total		1,667,930.26	
A0235534	2/25/2025	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	33.95	25
A0235227	2/11/2025	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	46.15	25
A0235227	2/11/2025	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	22.59	25
							Check Total		102.69	
A0235535	2/25/2025	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	5,795.00	25
A0235535	2/25/2025	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	852.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			6,647.00	
A0235536	2/25/2025	72101	STANDARD SIGNS, INC	Airport	Airport-Operations	100694	740500	100	1,627.89	25
						Check Total			1,627.89	
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	117.57	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	358.76	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	92.29	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	108.99	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	126.14	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	105.08	25
A0235537	2/25/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	341.87	25
A0235537	2/25/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	715.79	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	107.99	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	3.38	25
A0235537	2/25/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	48.51	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	Law Library	Law Library	110510	730100	110	32.99	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	47.02	25
A0235537	2/25/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Courthouse Building	150570	730100	150	564.06	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #3	110493	730100	110	135.27	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	33.61	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	15.49	25
A0235537	2/25/2025	@00006137	STAPLES CONTRACT & COMME	Law Library	Law Library	110510	730100	110	43.99	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	439.90	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	7.38	25
A0235228	2/11/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	124.04	25
						Check Total			3,570.12	
A0235538	2/25/2025	60725	STORER SERVICES, LTD	Airport	Airport-Administration	100691	732800	100	4,387.60	25
A0235538	2/25/2025	60725	STORER SERVICES, LTD	Airport	Airport-Administration	100691	732800	100	1,000.00	25
A0235538	2/25/2025	60725	STORER SERVICES, LTD	Renovations & Ca	Jail Building	150585	752000	170	30,482.00	25
A0235538	2/25/2025	60725	STORER SERVICES, LTD	Renovations & Ca	Jail Building	150585	752000	170	36,417.00	25
						Check Total			72,286.60	
A0235229	2/11/2025	@00009350	STORY DANIEL	General Fund	Information Technology	100560	732500	100	89.25	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			89.25	
A0235231	2/11/2025	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	270.20	25
						Check Total			270.20	
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	1,820.00	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	1,820.00	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Administration	100691	736617	100	210.00	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Fire Protection	100699	736617	100	180.00	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	7,484.97	25
A0235539	2/25/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	7,460.00	25
						Check Total			19,814.97	
A0235232	2/11/2025	@00009920	SYBENGA AMELIA	General Fund	Judicial Expenses	110474	731452	110	7,507.50	25
						Check Total			7,507.50	
A0235233	2/11/2025	@00009906	SYNCHRONY BANK	Concession Opera	Concession Operations	100501	730250	100	70.53	25
						Check Total			70.53	
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	831.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Courthouse Building	150570	730100	150	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	120.82	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	655.88	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Courthouse Building	150570	730100	150	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	200.83	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Courthouse Building	150570	730100	150	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	23.43	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,610.82	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	13.59	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	90.48	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24.28	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	766.35	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	466.31	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,677.10	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	342.37	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	2,485.14	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	610.08	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	21,905.64	25
A0235234	2/11/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,790.60	25
A0235235	2/11/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	267.72	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Courthouse Building	150570	730100	150	0.00	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	549.38	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	514.95	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	534.33	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	1,165.55	25
A0235236	2/11/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	1,185.59	25
A0235540	2/25/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	139.60	25
							Check Total		104,971.84	
C0014046	2/26/2025	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		2,249.36	25
							Check Total		2,249.36	
A0235541	2/25/2025	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,100.00	25
							Check Total		1,100.00	
A0235237	2/11/2025	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	10.50	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			10.50	
A0235238	2/11/2025	@00009589	TECHSHARE LOCAL GOVERNM	General Fund	Information Technology	100560	732801	100	37,720.00	25
						Check Total			37,720.00	
A0235239	2/11/2025	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	499.95	25
A0235239	2/11/2025	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	7,234.94	25
						Check Total			7,734.89	
A0235543	2/25/2025	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	106.50	25
						Check Total			106.50	
A0235241	2/11/2025	@00003542	TEXAS ASSOCIATION OF COUN	General Fund	County Auditor	100530	732100	100	385.00	25
						Check Total			385.00	
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235544	2/25/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
A0235240	2/11/2025	61807	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	731700	100	75.00	25
						Check Total			600.00	
A0235545	2/25/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	872.70	25
A0235545	2/25/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,378.55	25
A0235545	2/25/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	732.50	25
A0235545	2/25/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	586.42	25
A0235545	2/25/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	332.50	25
						Check Total			3,902.67	
A0235242	2/11/2025	@00006982	TEXAS COMMERCIAL AIRPORT	Airport	Airport-Administration	100691	732100	100	364.25	25
						Check Total			364.25	
A0235243	2/11/2025	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	208.62	25
						Check Total			208.62	
A0235590	2/27/2025	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.07	25
						Check Total			0.07	
A0235547	2/25/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	4.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235547	2/25/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	2.00	25
A0235547	2/25/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	2.00	25
A0235546	2/25/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	6.00	25
A0235547	2/25/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	6.00	25
A0235547	2/25/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	2.00	25
							Check Total		22.00	
A0235244	2/11/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	106.00	25
A0235548	2/25/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	2,433.00	25
A0235245	2/11/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	240.00	25
							Check Total		2,779.00	
A0235549	2/25/2025	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	124.66	25
							Check Total		124.66	
A0235246	2/11/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	233.89	25
A0235246	2/11/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	77.52	25
A0235246	2/11/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.95	25
A0235246	2/11/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	101.00	25
							Check Total		446.36	
A0235247	2/11/2025	@00002005	TEXAS PARKS & WILDLIFE	State Fees			204303		244.80	25
							Check Total		244.80	
A0235248	2/11/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	25
A0235248	2/11/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	25
A0235248	2/11/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Criminal Justice Center Operati	120760	732800	130	170.00	25
A0235248	2/11/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	25
							Check Total		570.00	
A0235249	2/11/2025	@00002802	TEXAS STATE LIBRARY AND A	County Clerk Rec	Records Management & Preserv	100448	730300	100	324.24	25
A0235550	2/25/2025	@00002802	TEXAS STATE LIBRARY AND A	County Clerk Rec	Records Management & Preserv	100448	730300	100	60.11	25
A0235250	2/11/2025	@00002802	TEXAS STATE LIBRARY AND A	County Clerk Rec	Records Management & Preserv	100448	730300	100	52.50	25
							Check Total		436.85	
A0235251	2/11/2025	@00004083	THE CAP HOUSE	General Fund	Courthouse Building	150570	733500	150	250.00	25
A0235251	2/11/2025	@00004083	THE CAP HOUSE	General Fund	Constable No. 4	120734	733500	120	45.00	25
A0235551	2/25/2025	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	45.00	25
							Check Total		340.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235552	2/25/2025	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	32.00	25
A0235552	2/25/2025	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	477.90	25
						Check Total			509.90	
A0235553	2/25/2025	@00009271	THE WORKINGMAN'S OUTFITTE	General Fund	Courthouse Building	150570	733500	150	67.99	25
						Check Total			67.99	
A0235252	2/11/2025	@00009907	THOMAS JENNIFER	General Fund	Tax Assessor-Collector	100550	732500	100	50.40	25
						Check Total			50.40	
A0235253	2/11/2025	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	300.00	25
A0235253	2/11/2025	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	100.00	25
A0235253	2/11/2025	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731401	110	400.00	25
						Check Total			800.00	
C0014042	2/25/2025	@00008153	TIPTON JEREMY	Community Super	Basic Supervision	130772	738200	130	350.00	25
						Check Total			350.00	
A0235254	2/11/2025	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.00	25
A0235554	2/25/2025	@00007845	TRANSUNION RISK AND ALTER	General Fund	Sheriff's Operations	120742	736617	130	1,440.00	25
						Check Total			1,740.00	
A0235555	2/25/2025	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	1,219.75	25
						Check Total			1,219.75	
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.42	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	63.08	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	22.59	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	63.36	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.44	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	31.68	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	347.54	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	185.24	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	54.10	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	12.84	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	40.37	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	238.44	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	1,076.17	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	85.27	25
A0235255	2/11/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	53.73	25
						Check Total			3,039.27	
A0235256	2/11/2025	@00008552	TRINITY INVESTIGATIONS & CO	General Fund	Judicial Expenses	110474	731462	110	2,446.25	25
						Check Total			2,446.25	
A0235299	2/19/2025	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	32.15	25
A0235299	2/19/2025	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	119.39	25
						Check Total			151.54	
A0235556	2/25/2025	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	810.00	25
A0235257	2/11/2025	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	427.50	25
A0235556	2/25/2025	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	225.00	25
						Check Total			1,462.50	
A0235557	2/25/2025	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		215.22	25
						Check Total			215.22	
A0235258	2/11/2025	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	898.00	25
A0235558	2/25/2025	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	2,650.00	25
						Check Total			3,548.00	
A0235259	2/11/2025	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	101.31	25
A0235259	2/11/2025	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	81.53	25
A0235259	2/11/2025	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	56.67	25
A0235259	2/11/2025	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	22.59	25
A0235259	2/11/2025	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	41.09	25
A0235259	2/11/2025	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	33.95	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
							Check Total		337.14	
A0235559	2/25/2025	@00009480	U.S. OCCMED TEXAS, PLLC	General Fund	Human Resources	100447	733900	100	92.60	25
A0235559	2/25/2025	@00009480	U.S. OCCMED TEXAS, PLLC	General Fund	Human Resources	100447	733900	100	1,758.58	25
							Check Total		1,851.18	
A0235260	2/11/2025	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	730100	100	915.24	25
							Check Total		915.24	
A0235302	2/20/2025	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	25
A0235278	2/6/2025	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	25
							Check Total		75.00	
A0235303	2/20/2025	73134	UNITED WAY	Longview Bank &			201018		5.00	25
A0235279	2/6/2025	73134	UNITED WAY	Longview Bank &			201018		5.00	25
							Check Total		10.00	
A0235261	2/11/2025	67137	UNIVERSAL TIME EQUIPMENT	General Fund	County Clerk-Administration	100423	730100	100	110.00	25
							Check Total		110.00	
A0235300	2/19/2025	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	2,164.04	25
A0235300	2/19/2025	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	64.79	25
							Check Total		2,228.83	
A0235560	2/25/2025	@00009625	VALLEY VIEW CONSULTING LL	General Fund	Non-Dept-General Government	100451	731516	100	14,341.30	25
							Check Total		14,341.30	
A0235262	2/11/2025	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	34.82	25
A0235262	2/11/2025	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	69.66	25
A0235262	2/11/2025	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	34.82	25
							Check Total		139.30	
A0235562	2/25/2025	@00009369	VERITRACE, INC.	General Fund	County Clerk-Administration	100423	730100	100	5,514.75	25
							Check Total		5,514.75	
A0235287	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	37.99	25
A0235287	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	37.99	25
A0235287	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	25
A0235287	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	25
A0235287	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Human Resources	100447	731600	100	37.99	25
A0235287	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.98	25
A0235288	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Courthouse Building	150570	731600	150	37.99	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235289	2/13/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	379.90	25
A0235301	2/19/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	25
A0235016	2/5/2025	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.71	25
A0235018	2/5/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,311.22	25
A0235017	2/5/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	201.15	25
							Check Total		4,337.89	
A0235563	2/25/2025	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	262.08	25
							Check Total		262.08	
A0235564	2/25/2025	67850	W W GRAINGER, INC	General Fund	CCL #2	110468	730100	110	84.31	25
A0235564	2/25/2025	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	70.48	25
A0235564	2/25/2025	67850	W W GRAINGER, INC	Airport	Airport-Maintenance Shop	100696	730100	100	854.22	25
							Check Total		1,009.01	
A0235565	2/25/2025	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	10,160.00	25
							Check Total		10,160.00	
A0235566	2/25/2025	@00009885	WARREN ROXANNE	General Fund	District Attorney	110500	731700	110	238.00	25
							Check Total		238.00	
A0235567	2/25/2025	68800	WAUKESHA-PEARCE INDUSTRI	Road & Bridge	R&B-Precinct 3	160830	730100	160	318.84	25
							Check Total		318.84	
A0235263	2/11/2025	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	25
A0235263	2/11/2025	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	25
A0235263	2/11/2025	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Administration	100691	732800	100	1,187.50	25
							Check Total		4,037.50	
A0235568	2/25/2025	@00008541	WELCH FUNERAL HOME AND E	General Fund	Judicial Expenses	110474	731350	110	350.00	25
A0235568	2/25/2025	@00008541	WELCH FUNERAL HOME AND E	General Fund	Judicial Expenses	110474	731350	110	800.00	25
A0235568	2/25/2025	@00008541	WELCH FUNERAL HOME AND E	General Fund	Judicial Expenses	110474	731350	110	350.00	25
							Check Total		1,500.00	
A0235569	2/25/2025	@00009454	WEST GREGG SPECIAL UTILITY	American Rescue	COVID-19	140800	737550	140	524,150.00	25
							Check Total		524,150.00	
A0235264	2/11/2025	73096	WEST GROUP, INC.	General Fund	188th District Court	110472	730100	110	230.00	25
A0235264	2/11/2025	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	890.64	25
A0235264	2/11/2025	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	2,160.30	25
A0235264	2/11/2025	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	931.42	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235570	2/25/2025	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	230.00	25
							Check Total		4,442.36	
A0235571	2/25/2025	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	25
							Check Total		7,083.33	
A0235019	2/5/2025	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	78.40	25
							Check Total		78.40	
A0235265	2/11/2025	@00004043	WHITE OAK ISD	General Fund			201353		100.00	25
							Check Total		100.00	
A0235266	2/11/2025	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	280.00	25
							Check Total		280.00	
A0235572	2/25/2025	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	730100	150	14.74	25
A0235572	2/25/2025	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	730100	150	56.57	25
							Check Total		71.31	
A0235573	2/25/2025	@00009764	WMS R AND B LLC	CTIF Grant Progr	CTIF	160600	756000	160	80,653.50	25
A0235573	2/25/2025	@00009764	WMS R AND B LLC	CTIF Grant Progr	CTIF	160600	756000	160	51,885.00	25
							Check Total		132,538.50	
A0235574	2/25/2025	71090	WOMEN'S CENTER OF EAST TE	General Fund	Contributions-Service Organizat	140950	737409	140	2,500.00	25
							Check Total		2,500.00	
A0235270	2/11/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	88.56	25
A0235575	2/25/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	234.65	25
A0235269	2/11/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	179.77	25
A0235576	2/25/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	94.19	25
A0235268	2/11/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	216.05	25
A0235267	2/11/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	20,275.91	25
A0235577	2/25/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	345.34	25
C0014043	2/25/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	40.58	25
A0235272	2/11/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	858.30	25
A0235578	2/25/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	55.05	25
A0235271	2/11/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	230.28	25
							Check Total		22,618.68	
A0235579	2/25/2025	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	177.67	25
A0235275	2/11/2025	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	162.31	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0235581	2/25/2025	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	71.06	25
A0235580	2/25/2025	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	138.86	25
A0235274	2/11/2025	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	180.70	25
A0235273	2/11/2025	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	178.12	25
A0235583	2/25/2025	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	173.64	25
A0235582	2/25/2025	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	211.94	25
A0235276	2/11/2025	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	201.90	25
							Check Total		1,496.20	
A0235277	2/11/2025	@00009881	ZEID MEDICAL GROUP PLLC	General Fund	Jail Operations	120750	733750	130	109.06	25
							Check Total		109.06	
							Total		6,102,579.23	