

Gregg County Texas Check Register

From 3/1/2024 To 3/31/2024

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228359	3/11/2024	@00005519	5 S RENTAL & SALES, LLC	Road & Bridge	R&B-Precinct 1	160810	740600	160	685.50	24
A0228359	3/11/2024	@00005519	5 S RENTAL & SALES, LLC	Road & Bridge	R&B-Precinct 2	160820	733000	160	685.50	24
Check Total									1,371.00	
A0228645	3/26/2024	@00009058	78 FENCE INC.	Airport	Airport-Maintenance Shop	100696	730100	100	1,975.50	24
Check Total									1,975.50	
A0228360	3/11/2024	72422	A#1 TROPHIES AND PLAQUES	General Fund	Human Resources	100447	730103	100	774.00	24
A0228646	3/26/2024	72422	A#1 TROPHIES AND PLAQUES	Federal Justice Fu	Sheriff's Operations	120742	710407	130	78.00	24
Check Total									852.00	
A0228361	3/11/2024	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	68.03	24
Check Total									68.03	
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Juvenile Services	Juvenile Probation	130760	730100	130	124.99	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	276.27	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Airport	Airport-Maintenance Shop	100696	730100	100	282.85	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Airport	Airport-Maintenance Shop	100696	730100	100	8.56	24
C0013763	3/26/2024	00350	ABC AUTO PARTS LTD.	Community Corre	Community Service Restitution	130775	730100	130	59.61	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	18.81	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	92.28	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	42.16	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	63.62	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Airport	Airport-Maintenance Shop	100696	730100	100	101.98	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-120.44	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	124.19	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-67.59	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	142.59	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	7.00	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	8.98	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	10.98	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	105.54	24
A0228647	3/26/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	167.00	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	276.60	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	25.57	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	169.00	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	333.46	24
A0228362	3/11/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	319.80	24
Check Total									2,573.81	
A0228363	3/11/2024	00850	ACTION SEAT COVER	General Fund	Sheriff's Operations	120742	732800	130	200.00	24
Check Total									200.00	
A0228364	3/11/2024	@00009104	ADVANTA ANALYTICAL LABOR	General Fund	Jail Operations	120750	733700	130	175.00	24
A0228364	3/11/2024	@00009104	ADVANTA ANALYTICAL LABOR	General Fund	Jail Operations	120750	733700	130	575.00	24
Check Total									750.00	
A0228365	3/11/2024	61451	AEP	General Fund	Health	140880	732700	140	109.13	24
A0228648	3/26/2024	61451	AEP	General Fund	Health	140880	732700	140	124.20	24
A0228365	3/11/2024	61451	AEP	General Fund	Health	140880	732700	140	65.00	24
A0228648	3/26/2024	61451	AEP	General Fund	Health	140880	732700	140	125.00	24
A0228621	3/7/2024	61451	AEP	General Fund	Health	140880	732700	140	120.00	24
A0228621	3/7/2024	61451	AEP	General Fund	Health	140880	732700	140	124.50	24
A0228621	3/7/2024	61451	AEP	General Fund	Health	140880	732700	140	124.55	24
A0228648	3/26/2024	61451	AEP	General Fund	Health	140880	732700	140	125.00	24
Check Total									917.38	
A0228649	3/26/2024	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	229.92	24
A0228649	3/26/2024	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	48.46	24
Check Total									278.38	
A0228650	3/26/2024	@00009111	ALLEN KIMBERLY	General Fund	124th District Court	110471	731520	110	425.00	24
Check Total									425.00	
A0228366	3/11/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	687.50	24
A0228366	3/11/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731484	110	687.50	24
Check Total									1,375.00	
A0228367	3/11/2024	@00009725	ALTMAN JARED	Juvenile Services	Juvenile Probation	130760	731700	130	224.66	24
A0228651	3/26/2024	@00009725	ALTMAN JARED	Juvenile Services	Juvenile Probation	130760	732500	130	29.83	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									254.49	
A022882	3/27/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	299.98	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,920.92	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	586.91	24
A0228633	3/21/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.57	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	195.37	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.69	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	359.72	24
C0013771	3/26/2024	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	303.77	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	102.55	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	22.04	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	114.94	24
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	112.76	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.52	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	513.15	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	26,053.35	24
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	993.48	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	2,186.58	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	25,280.28	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	211.75	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.71	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	222.66	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	1,294.19	24
A0228633	3/21/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	45.80	24
A0228633	3/21/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	13,045.28	24
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.33	24
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	193.04	24
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	109.21	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	153.23	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.69	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	118.01	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	26.27	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	601.77	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	127.17	24
A0228633	3/21/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	387.34	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,090.37	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	32.90	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	5,730.97	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.20	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	161.15	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	99.86	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	245.19	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	573.50	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	230.38	24
A0228349	3/6/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	125.61	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	649.82	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.22	24
A0228882	3/27/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	129.99	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,456.08	24
A0228626	3/13/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	51.19	24
									Check Total	87,422.46
A0228368	3/11/2024	@00008743	AMERICAN FIRE PROTECTION G	General Fund	Record Storage Building	150448	732800	150	675.00	24
									Check Total	675.00
A0228369	3/11/2024	@00009258	AMERICAN TIME AND SIGNAL	General Fund	Courthouse Building	150570	730100	150	436.46	24
									Check Total	436.46
A0228652	3/26/2024	02522	ANCHOR SAFETY, INC.	Concession Opera	Concession Operations	100501	732800	100	721.35	24
A0228652	3/26/2024	02522	ANCHOR SAFETY, INC.	General Fund	Greggton Building	150620	732800	150	406.60	24
									Check Total	1,127.95
C0013753	3/11/2024	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	841.50	24
A0228653	3/26/2024	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	730100	110	18.96	24
A0228653	3/26/2024	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	1,258.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									2,118.46	
A0228654	3/26/2024	@00004114	APPRISS, INC.	Texas VINE Prog	Sheriff's Operations	120742	731516	130	7,571.32	24
Check Total									7,571.32	
A0228627	3/13/2024	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	60.61	24
A0228883	3/27/2024	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	253.76	24
A0228627	3/13/2024	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	375.07	24
Check Total									689.44	
A0228350	3/6/2024	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	96.90	24
Check Total									96.90	
A0228655	3/26/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	255.00	24
A0228655	3/26/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	374.00	24
A0228655	3/26/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	340.00	24
A0228655	3/26/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	510.00	24
Check Total									1,479.00	
A0228634	3/21/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	131.83	24
A0228884	3/27/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	4,187.31	24
A0228634	3/21/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	135.38	24
A0228628	3/13/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	130.55	24
A0228634	3/21/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	2,137.13	24
A0228634	3/21/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	254.93	24
A0228351	3/6/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	131.68	24
A0228351	3/6/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	4,021.79	24
A0228634	3/21/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	262.02	24
Check Total									11,392.62	
A0228370	3/11/2024	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	111.98	24
Check Total									111.98	
A0228371	3/11/2024	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
Check Total									6,000.00	
A0228372	3/11/2024	@00009113	AUTOMOTIVE SUPER CENTER	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.00	24
A0228372	3/11/2024	@00009113	AUTOMOTIVE SUPER CENTER	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.00	24
A0228372	3/11/2024	@00009113	AUTOMOTIVE SUPER CENTER	General Fund	Tax Assessor-Collector	100550	730100	100	601.23	24
A0228372	3/11/2024	@00009113	AUTOMOTIVE SUPER CENTER	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									622.23	
A0228373	3/11/2024	03455	B & J EQUIPMENT, INC.	Renovations & Ca	R&B-Precinct 3	160830	752500	170	31,912.95	24
Check Total									31,912.95	
A0228656	3/26/2024	05460	B I MONITORING	Juvenile Services	Juvenile Probation	130760	730100	130	174.90	24
Check Total									174.90	
A0228657	3/26/2024	@00006189	BALDWIN JANIECE	General Fund	Elections	100520	650140	100	132.75	24
Check Total									132.75	
A0228374	3/11/2024	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	774.16	24
Check Total									774.16	
A0228658	3/26/2024	04350	BARSCO	General Fund	Jail Operations	120750	733300	130	282.48	24
Check Total									282.48	
A0228659	3/26/2024	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	104.45	24
Check Total									104.45	
A0228660	3/26/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,533.47	24
A0228660	3/26/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,371.56	24
A0228660	3/26/2024	04750	BAXTER SALES CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	80.58	24
A0228375	3/11/2024	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	3,537.39	24
C0013754	3/11/2024	04750	BAXTER SALES CO., INC.	Community Corre	Community Service Restitution	130775	730100	130	102.72	24
A0228660	3/26/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,072.94	24
Check Total									12,698.66	
A0228661	3/26/2024	15400	BD HOLT CO	General Fund	Service Center Bldg	150590	732800	150	1,600.47	24
A0228661	3/26/2024	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	2,130.53	24
Check Total									3,731.00	
A0228376	3/11/2024	@00007806	BETSY ROSS FLAG GIRLS, INC.	General Fund	Sheriff's Operations	120742	730100	130	666.05	24
Check Total									666.05	
A0228377	3/11/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731354	110	450.00	24
A0228662	3/26/2024	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	640.00	24
A0228377	3/11/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731352	110	250.00	24
Check Total									1,340.00	
A0228378	3/11/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	214.50	24
A0228378	3/11/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	277.20	24
Check Total									491.70	
A0228663	3/26/2024	@00005474	BOBCAT SPECIALTIES, L.L.C.	Airport	Airport-Operations	100694	732800	100	140.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	140.00
A0228379	3/11/2024	@00009578	BOSTICK RAY	Road & Bridge	R&B-Precinct 2	160820	731700	160	206.50	24
									Check Total	206.50
A0228664	3/26/2024	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,436.10	24
									Check Total	2,436.10
A0228380	3/11/2024	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	24
									Check Total	6,875.00
A0228665	3/26/2024	@00009651	BROTHERS OVERHEAD DOOR L	General Fund	Jail Operations	120750	732800	130	1,100.00	24
									Check Total	1,100.00
A0228666	3/26/2024	@00009147	BROWN RUBY	General Fund	Elections	100520	650140	100	191.50	24
									Check Total	191.50
A0228667	3/26/2024	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	24
									Check Total	6,250.00
A0228381	3/11/2024	@00007904	C & C LOGGING	Road & Bridge	R&B-Precinct 3	160830	732800	160	1,500.00	24
									Check Total	1,500.00
A0228668	3/26/2024	@00009704	CAMPBELL KRISTA	General Fund	Kilgore Office & Community B	150636	732800	150	65.00	24
A0228382	3/11/2024	@00009704	CAMPBELL KRISTA	Road & Bridge	R&B-Precinct 3	160830	732800	160	30.00	24
A0228382	3/11/2024	@00009704	CAMPBELL KRISTA	General Fund	Hugh Camp Memorial Park	150634	732800	150	21.00	24
A0228668	3/26/2024	@00009704	CAMPBELL KRISTA	Road & Bridge	R&B-Precinct 3	160830	732800	160	40.40	24
A0228668	3/26/2024	@00009704	CAMPBELL KRISTA	Road & Bridge	R&B-Precinct 3	160830	732800	160	40.00	24
A0228382	3/11/2024	@00009704	CAMPBELL KRISTA	General Fund	Kilgore Office & Community B	150636	732800	150	95.00	24
A0228668	3/26/2024	@00009704	CAMPBELL KRISTA	General Fund	Kilgore Office & Community B	150636	732800	150	65.00	24
									Check Total	356.40
A0228669	3/26/2024	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	303.76	24
									Check Total	303.76
A0228383	3/11/2024	@00002264	CANON FINANCIAL SERVICES, I	General Fund	County Judge	100460	731300	100	298.47	24
A0228383	3/11/2024	@00002264	CANON FINANCIAL SERVICES, I	General Fund	Non-Dept-General Government	100451	731300	100	0.00	24
									Check Total	298.47
A0228670	3/26/2024	@00009718	CAPELLA JULIA	General Fund	Human Resources	100447	732500	100	36.85	24
									Check Total	36.85
A0228384	3/11/2024	@00009352	CAPITAL ONE, N.A.	Juvenile Services	Youth Detention	130726	730100	130	2.97	24
									Check Total	2.97
A0228671	3/26/2024	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	321.97	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									321.97	
A0228385	3/11/2024	@00001446	CASCO INDUSTRIES, INC	Airport	Airport-Fire Protection	100699	732800	100	1,073.04	24
Check Total									1,073.04	
A0228672	3/26/2024	@00004140	CASSEL LAW FIRM, P.C.	General Fund	Judicial Expenses	110474	731402	110	13,026.21	24
Check Total									13,026.21	
A0228386	3/11/2024	@00003289	CDW GOVERNMENT, INC	General Fund	Constable No. 4	120734	730100	120	67.68	24
A0228386	3/11/2024	@00003289	CDW GOVERNMENT, INC	General Fund	Constable No. 4	120734	730100	120	313.10	24
A0228386	3/11/2024	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	730100	100	1,834.09	24
A0228673	3/26/2024	@00003289	CDW GOVERNMENT, INC	General Fund	County Auditor	100530	730100	100	499.38	24
Check Total									2,714.25	
A0228635	3/21/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	90.08	24
A0228635	3/21/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	66.67	24
A0228635	3/21/2024	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	84.87	24
A0228629	3/13/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	297.38	24
A0228629	3/13/2024	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	623.67	24
A0228635	3/21/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	65.93	24
Check Total									1,228.60	
A0228636	3/21/2024	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	110.73	24
Check Total									110.73	
A0228387	3/11/2024	@00008572	CHAMPION EMS, INC.	General Fund	Jail Operations	120750	733750	130	446.64	24
A0228387	3/11/2024	@00008572	CHAMPION EMS, INC.	General Fund	Jail Operations	120750	733750	130	446.64	24
Check Total									893.28	
A0228674	3/26/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	1,122.00	24
A0228674	3/26/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	730100	110	15.30	24
A0228674	3/26/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228674	3/26/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228388	3/11/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									2,412.30	
A0228675	3/26/2024	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	192.75	24
Check Total									192.75	
A0228389	3/11/2024	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	620.00	24
A0228676	3/26/2024	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	540.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228389	3/11/2024	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	540.00	24
Check Total									1,700.00	
A0228390	3/11/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	13,716.08	24
A0228390	3/11/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	25.92	24
A0228390	3/11/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	39.92	24
Check Total									13,781.92	
A0228677	3/26/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	41.27	24
A0228677	3/26/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	732100	100	80.00	24
A0228677	3/26/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	19.92	24
A0228677	3/26/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	267.28	24
A0228677	3/26/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	125.71	24
Check Total									534.18	
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	730100	100	190.22	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	685.91	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	730100	100	53.13	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Airfield	100695	730100	100	1,521.09	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	730100	100	24.05	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	730100	100	32.58	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	804.56	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Airfield	100695	730100	100	119.96	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	50.00	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	730100	100	38.98	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	730100	100	254.88	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	275.00	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Airfield	100695	730100	100	379.95	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	730100	100	52.08	24
A0228678	3/26/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	730100	100	71.94	24
Check Total									4,554.33	
A0228679	3/26/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	21.46	24
A0228679	3/26/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	38.97	24
A0228679	3/26/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	23.98	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228679	3/26/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	22.22	24
A0228679	3/26/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	29.31	24
A0228679	3/26/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	40.98	24
									Check Total	176.92
A0228680	3/26/2024	@00009287	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #2	110468	731700	110	188.71	24
A0228680	3/26/2024	@00009287	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #2	110468	731700	110	290.00	24
									Check Total	478.71
C0013764	3/26/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	730100	130	504.45	24
C0013764	3/26/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	732500	130	-388.22	24
									Check Total	116.23
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	205.64	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	171.35	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	500.25	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	171.35	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	51.93	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	205.64	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	369.15	24
A0228391	3/11/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	500.25	24
									Check Total	2,645.56
A0228392	3/11/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	11.99	24
A0228392	3/11/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	43.96	24
A0228392	3/11/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	29.88	24
A0228392	3/11/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	93.13	24
									Check Total	178.96
A0228681	3/26/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	61.27	24
A0228681	3/26/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	Immunization Co	Health	140880	731300	140	435.92	24
									Check Total	497.19
A0228682	3/26/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	731700	100	199.94	24
A0228682	3/26/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	731700	100	253.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228682	3/26/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	99.98	24
									Check Total	552.92
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	633.95	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	577.53	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	232.01	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	60.71	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	169.95	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	14.99	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	6.30	24
A0228683	3/26/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	24
									Check Total	2,438.43
A0228684	3/26/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	90.76	24
A0228684	3/26/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	Concession Opera	Concession Operations	100501	730100	100	21.09	24
A0228684	3/26/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	35.44	24
A0228684	3/26/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Housekeeping	150575	730100	150	114.42	24
									Check Total	261.71
A0228393	3/11/2024	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	732800	160	360.32	24
A0228393	3/11/2024	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	731700	160	321.00	24
A0228393	3/11/2024	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	740500	160	15.00	24
A0228393	3/11/2024	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	730100	160	11.99	24
									Check Total	708.31
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	308.98	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	120.91	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	148.99	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	148.98	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	23.07	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	426.36	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	732100	100	125.00	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	145.31	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	443.52	24
A0228394	3/11/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	24.27	24
Check Total									1,915.39	
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	732800	140	300.00	24
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	1,800.00	24
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	1,155.88	24
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	3,668.24	24
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	731700	130	2,004.08	24
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	2,660.50	24
A0228685	3/26/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	127.25	24
Check Total									11,715.95	
A0228686	3/26/2024	@00009308	CITIBANK, N.A. (TAX ASSESSOR)	General Fund	Tax Assessor-Collector	100550	730100	100	21.00	24
Check Total									21.00	
A0228352	3/6/2024	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	24
Check Total									1,350.00	
A0228396	3/11/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0228687	3/26/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0228395	3/11/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
Check Total									782.58	
A0228397	3/11/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	780.00	24
A0228397	3/11/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	730100	140	3,166.00	24
Check Total									3,946.00	
A0228688	3/26/2024	@00003782	CLASSIC STITCH EMBROIDERY	General Fund	Sheriff's Operations	120742	733500	130	68.00	24
Check Total									68.00	
A0228398	3/11/2024	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Jail Operations	120750	733700	130	109.48	24
A0228398	3/11/2024	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Jail Operations	120750	733700	130	60.87	24
A0228398	3/11/2024	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Jail Operations	120750	733700	130	10.52	24
A0228398	3/11/2024	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Jail Operations	120750	733700	130	79.94	24
A0228398	3/11/2024	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Jail Operations	120750	733700	130	11.13	24
A0228398	3/11/2024	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Jail Operations	120750	733700	130	74.28	24
Check Total									346.22	
A0228689	3/26/2024	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228689	3/26/2024	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	52.66	24
									Check Total	270.91
A0228399	3/11/2024	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	1,980.00	24
A0228399	3/11/2024	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	495.00	24
A0228399	3/11/2024	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	990.00	24
									Check Total	3,465.00
A0228690	3/26/2024	12200	COBURN'S LONGVIEW	Renovations & Ca	Hugh Camp Memorial Park	150634	740200	170	1,949.20	24
A0228400	3/11/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	17.76	24
A0228690	3/26/2024	12200	COBURN'S LONGVIEW	General Fund	Hugh Camp Memorial Park	150634	740200	150	0.00	24
									Check Total	1,966.96
A0228353	3/6/2024	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Longview Community Center	150610	731600	150	285.79	24
A0228353	3/6/2024	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	19,650.62	24
A0228353	3/6/2024	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	291.15	24
									Check Total	20,227.56
A0228402	3/11/2024	@00003287	CORRECTIONAL MANAGEMENT	Juvenile Services	Juvenile Probation	130760	731700	130	580.00	24
A0228401	3/11/2024	@00003287	CORRECTIONAL MANAGEMENT	Juvenile Services	Juvenile Probation	130760	731700	130	530.00	24
									Check Total	1,110.00
C0013755	3/11/2024	73228	CORRECTIONS SOFTWARE SOL	Community Super	Basic Supervision	130772	738200	130	3,980.00	24
									Check Total	3,980.00
A0228403	3/11/2024	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0228691	3/26/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Elderville Community Building	150641	732800	150	66.00	24
A0228691	3/26/2024	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	66.00	24
A0228403	3/11/2024	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0228403	3/11/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	24
									Check Total	177.00
A0228692	3/26/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	300.00	24
A0228404	3/11/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	290.00	24
A0228404	3/11/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	320.00	24
									Check Total	910.00
A0228405	3/11/2024	@00008323	CSCD	General Fund			201305		162.50	24
									Check Total	162.50
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	92.73	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0013765	3/26/2024	@00008689	DATAMAX INC.		Community Super Basic Supervision	130772	730100	130	210.03	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	148.71	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	150.75	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	11.55	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	92.73	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	8.26	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	5.45	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	180.01	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	6.73	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	189.02	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	444.80	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	3.34	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.94	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	105.54	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 2	160820	731300	160	136.19	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	24
C0013765	3/26/2024	@00008689	DATAMAX INC.		Community Super Basic Supervision	130772	730100	130	185.24	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	2.58	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	173.23	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	24
C0013756	3/11/2024	@00008689	DATAMAX INC.		Community Super Basic Supervision	130772	730100	130	109.17	24
C0013756	3/11/2024	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	24
A0228693	3/26/2024	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	22.50	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	24
A0228406	3/11/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	24
Check Total									6,069.11	
A0228694	3/26/2024	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	425.85	24
Check Total									425.85	
A0228407	3/11/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0228695	3/26/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	892.50	24
A0228695	3/26/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,168.75	24
A0228695	3/26/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228407	3/11/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228695	3/26/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228407	3/11/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228407	3/11/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	701.25	24
A0228695	3/26/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	705.50	24
A0228695	3/26/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	833.00	24
Check Total									6,426.00	
A0228408	3/11/2024	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	2,481.00	24
A0228408	3/11/2024	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	5,011.00	24
Check Total									7,492.00	
A0228696	3/26/2024	@00009729	DAVIS-BAGLEY PEGGY	General Fund	Elections	100520	650140	100	79.00	24
Check Total									79.00	
A0228697	3/26/2024	@00009166	DE BOSE GERALDINE	General Fund	Elections	100520	650140	100	173.50	24
Check Total									173.50	
A0228698	3/26/2024	@00007010	DEL ZOTTO PRODUCTS OF TEX	Road & Bridge	R&B-Precinct 1	160810	740200	160	695.00	24
A0228698	3/26/2024	@00007010	DEL ZOTTO PRODUCTS OF TEX	Road & Bridge	R&B-Precinct 1	160810	740200	160	695.00	24
Check Total									1,390.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228409	3/11/2024	@00002361	DELL MARKETING L.P	General Fund	CCL #2	110468	732900	110	1,289.00	24
A0228699	3/26/2024	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	271.96	24
A0228699	3/26/2024	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	10,830.00	24
A0228699	3/26/2024	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	732900	100	2,178.00	24
									Check Total	14,568.96
A0228410	3/11/2024	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Health	140880	732700	140	70.03	24
									Check Total	70.03
A0228411	3/11/2024	@00002778	DISH NETWORK, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	217.98	24
									Check Total	217.98
A0228412	3/11/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	25.00	24
A0228412	3/11/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	12.50	24
									Check Total	37.50
A0228413	3/11/2024	17026	DOWDEN BUILDING MTLs, INC.	Airport	Airport-Airfield	100695	730100	100	1,070.40	24
A0228413	3/11/2024	17026	DOWDEN BUILDING MTLs, INC.	Airport	Airport-Airfield	100695	730100	100	148.89	24
A0228413	3/11/2024	17026	DOWDEN BUILDING MTLs, INC.	Airport	Airport-Airfield	100695	730100	100	373.97	24
									Check Total	1,593.26
A0228700	3/26/2024	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	1,368.50	24
A0228414	3/11/2024	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731403	110	178.50	24
									Check Total	1,547.00
A0228701	3/26/2024	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	6,393.50	24
A0228701	3/26/2024	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	1,352.16	24
A0228415	3/11/2024	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	1,111.38	24
									Check Total	8,857.04
A0228416	3/11/2024	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	540.00	24
									Check Total	540.00
A0228702	3/26/2024	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	19.79	24
									Check Total	19.79
A0228703	3/26/2024	@00006538	EAST TEXAS MACK SALES, LLC	Renovations & Ca	R&B-Precinct 3	160830	753000	170	157,038.70	24
									Check Total	157,038.70
A0228417	3/11/2024	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Jail Operations	120750	733750	130	74.77	24
									Check Total	74.77
A0228704	3/26/2024	18900	EAST TEXAS TRUCK EQUIPMEN	Road & Bridge	R&B-Precinct 3	160830	730100	160	500.00	24
									Check Total	500.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228418	3/11/2024	19527	EDGE OFFICE SUPPLY	Airport	Airport-Administration	100691	730100	100	178.65	24
									Check Total	178.65
A0228705	3/26/2024	@00004003	EDWARDS CONSTRUCTION	General Fund	Jail Operations	120750	732800	130	785.00	24
									Check Total	785.00
A0228419	3/11/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	25.51	24
A0228706	3/26/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	459.56	24
A0228419	3/11/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	35.00	24
									Check Total	520.07
A0228420	3/11/2024	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	1,403.50	24
A0228707	3/26/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,678.91	24
									Check Total	3,082.41
A0228421	3/11/2024	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	375.00	24
									Check Total	375.00
A0228708	3/26/2024	@00008377	FARR JAMES	General Fund	Elections	100520	650140	100	200.50	24
									Check Total	200.50
A0228709	3/26/2024	@00000972	FASTENAL COMPANY	General Fund	Courthouse Building	150570	730100	150	2.46	24
A0228709	3/26/2024	@00000972	FASTENAL COMPANY	General Fund	Courthouse Building	150570	730100	150	28.18	24
A0228709	3/26/2024	@00000972	FASTENAL COMPANY	General Fund	Courthouse Building	150570	730100	150	49.53	24
									Check Total	80.17
A0228422	3/11/2024	@00008841	FBT4 ENTERPRISE, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	29.70	24
A0228422	3/11/2024	@00008841	FBT4 ENTERPRISE, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	96.80	24
									Check Total	126.50
A0228424	3/11/2024	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	22.64	24
A0228712	3/26/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	24.86	24
A0228423	3/11/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	24.86	24
A0228710	3/26/2024	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	15.66	24
A0228711	3/26/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	12.43	24
									Check Total	100.45
A0228713	3/26/2024	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,275.73	24
									Check Total	1,275.73
C0013766	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super Basic Supervision		130772	730100	130	327.90	24
C0013766	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super Basic Supervision		130772	730100	130	101.85	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Basic Supervision	130772	730100	130	14,243.00	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Basic Supervision	130772	730100	130	-318.00	24
C0013766	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	28.95	24
A0228425	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	District Clerk	110480	730100	110	119.95	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	22.50	24
C0013757	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	35.95	24
A0228425	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	County Clerk-Administration	100423	730100	100	87.45	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Tax Assessor-Collector	100550	730100	100	73.90	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Juvenile Services	Juvenile Probation	130760	730100	130	345.95	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Basic Supervision	130772	730100	130	180.49	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Purchasing	100446	730100	100	311.60	24
C0013757	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	32.95	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	595.61	24
A0228714	3/26/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Basic Supervision	130772	730100	130	300.00	24
A0228425	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	188th District Court	110472	730100	110	37.95	24
A0228425	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Health	140880	730100	140	37.95	24
A0228425	3/11/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Elections	100520	730100	100	177.95	24
Check Total									16,743.90	
A0228715	3/26/2024	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	1,584.00	24
Check Total									1,584.00	
A0228426	3/11/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	357.00	24
A0228716	3/26/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	357.00	24
A0228426	3/11/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	357.00	24
A0228426	3/11/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	426.00	24
Check Total									1,497.00	
A0228717	3/26/2024	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	14,963.00	24
Check Total									14,963.00	
A0228630	3/13/2024	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	135.02	24
A0228637	3/21/2024	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	215.24	24
Check Total									350.26	
A0228427	3/11/2024	22375	G T DISTRIBUTORS, INC.	General Fund	Sheriff's Operations	120742	730100	130	35.76	24
Check Total									35.76	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228428	3/11/2024	@00009726	GABRIEL I. LOMAS, PH. D	General Fund	Judicial Expenses	110474	731451	110	6,027.11	24
									Check Total	6,027.11
A0228429	3/11/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	15.58	24
A0228429	3/11/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	133.34	24
A0228718	3/26/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	15.58	24
A0228429	3/11/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	15.58	24
A0228429	3/11/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	222.95	24
A0228429	3/11/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	86.40	24
									Check Total	489.43
C0013767	3/26/2024	@00009453	GIBSON AMIE	Community Super Basic Supervision		130772	738100	130	75.00	24
									Check Total	75.00
A0228430	3/11/2024	@00001690	GOODYEAR TIRE & RUBBER CO	General Fund	Constable No. 1	120731	740700	120	702.75	24
									Check Total	702.75
A0228719	3/26/2024	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Terminal Building	100693	732800	100	295.00	24
									Check Total	295.00
A0228431	3/11/2024	25075	GREGG APPRAISAL DISTRICT	General Fund	Non-Dept-General Government	100451	731501	100	144,112.30	24
									Check Total	144,112.30
A0228624	3/11/2024	@00002114	GREGG COUNTY	Concession Opera	Concession Operations	100501	730100	100	286.00	24
									Check Total	286.00
A0228432	3/11/2024	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	220.00	24
									Check Total	220.00
A0228720	3/26/2024	25570	GREGG COUNTY CLERK	General Fund			201301		500.00	24
A0228433	3/11/2024	25570	GREGG COUNTY CLERK	General Fund			201301		890.00	24
									Check Total	1,390.00
C0013768	3/26/2024	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	167.61	24
									Check Total	167.61
A0228728	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Health	140880	730100	140	7.50	24
A0228439	3/11/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0228436	3/11/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	24
A0228723	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24
A0228721	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24
A0228726	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228437	3/11/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	24
A0228722	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24
A0228435	3/11/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	24
A0228434	3/11/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	24
A0228438	3/11/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 2	120732	732800	120	7.50	24
A0228725	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24
A0228727	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	24
A0228724	3/26/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24
Check Total									105.00	
A0228440	3/11/2024	@00009605	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	2,584.25	24
Check Total									2,584.25	
A0228729	3/26/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228729	3/26/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228441	3/11/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	935.00	24
A0228729	3/26/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0228729	3/26/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	1,122.00	24
Check Total									3,332.00	
A0228730	3/26/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228442	3/11/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228442	3/11/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	620.50	24
A0228442	3/11/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228730	3/26/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228730	3/26/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228730	3/26/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228730	3/26/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228442	3/11/2024	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									4,020.50	
A0228731	3/26/2024	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									425.00	
A0228443	3/11/2024	@00008087	HALL-PALMER TRINITTA	General Fund	JP #2	110492	732500	110	44.22	24
Check Total									44.22	
A0228732	3/26/2024	28550	HARDIN'S TRUE VALUE HARDW	General Fund	Jail Operations	120750	733300	130	16.52	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									16.52	
C0013758	3/11/2024	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,168.00	24
C0013758	3/11/2024	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,738.00	24
Check Total									6,906.00	
A0228733	3/26/2024	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	403.75	24
A0228733	3/26/2024	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	595.00	24
A0228444	3/11/2024	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	616.25	24
Check Total									1,615.00	
A0228445	3/11/2024	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	24
Check Total									300.00	
A0228446	3/11/2024	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	31.67	24
A0228734	3/26/2024	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	25.60	24
Check Total									57.27	
A0228735	3/26/2024	@00004432	HARSHI BAINS, MD PA	General Fund	Health	140880	733750	140	936.69	24
Check Total									936.69	
A0228447	3/11/2024	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	7,446.37	24
A0228447	3/11/2024	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	612.41	24
Check Total									8,058.78	
A0228736	3/26/2024	@00009216	HARVEY SENTENCING CONSUL	General Fund	Judicial Expenses	110474	731516	110	9,416.00	24
A0228736	3/26/2024	@00009216	HARVEY SENTENCING CONSUL	General Fund	Judicial Expenses	110474	730100	110	5,013.00	24
Check Total									14,429.00	
A0228737	3/26/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	391.00	24
A0228737	3/26/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	654.50	24
A0228737	3/26/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	195.50	24
A0228737	3/26/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	442.00	24
A0228737	3/26/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	425.00	24
Check Total									2,108.00	
A0228738	3/26/2024	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	134.45	24
Check Total									134.45	
A0228448	3/11/2024	@00000952	HERC RENTALS INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	811.74	24
Check Total									811.74	
A0228739	3/26/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,053.54	24
A0228450	3/11/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,053.54	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228739	3/26/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,040.52	24
A0228450	3/11/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,014.52	24
									Check Total	4,162.12
A0228449	3/11/2024	@00009323	HI-LITE AIRFIELD SERVICES	TXDOT Ramp Gr	TXDOT RAMP Airport Mainte	100600	732800	100	54,220.04	24
									Check Total	54,220.04
A0228740	3/26/2024	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	153.00	24
									Check Total	153.00
A0228741	3/26/2024	@00004831	HOME & GARDEN CENTER	Road & Bridge	R&B-Precinct 1	160810	730100	160	176.63	24
A0228741	3/26/2024	@00004831	HOME & GARDEN CENTER	Road & Bridge	R&B-Precinct 1	160810	730100	160	140.72	24
									Check Total	317.35
A0228452	3/11/2024	@00002548	HOME DEPOT	Airport	Airport-Maintenance Shop	100696	730100	100	18.60	24
A0228743	3/26/2024	@00002548	HOME DEPOT	Renovations & Ca	Hugh Camp Memorial Park	150634	730100	170	198.80	24
A0228455	3/11/2024	@00002548	HOME DEPOT	Renovations & Ca	County Clerk-Administration	100423	730100	170	38.96	24
A0228455	3/11/2024	@00002548	HOME DEPOT	Renovations & Ca	Courthouse Building	150570	752000	170	0.00	24
A0228742	3/26/2024	@00002548	HOME DEPOT	Renovations & Ca	Hugh Camp Memorial Park	150634	730100	170	89.88	24
A0228455	3/11/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	177.49	24
A0228455	3/11/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	318.00	24
A0228455	3/11/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	110.16	24
A0228455	3/11/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	59.94	24
A0228743	3/26/2024	@00002548	HOME DEPOT	General Fund	Hugh Camp Memorial Park	150634	730100	150	0.00	24
A0228742	3/26/2024	@00002548	HOME DEPOT	General Fund	Hugh Camp Memorial Park	150634	730100	150	0.00	24
A0228451	3/11/2024	@00002548	HOME DEPOT	Airport	Airport-Maintenance Shop	100696	730100	100	237.00	24
A0228453	3/11/2024	@00002548	HOME DEPOT	General Fund	Hugh Camp Memorial Park	150634	730100	150	334.54	24
A0228744	3/26/2024	@00002548	HOME DEPOT	Airport	Airport-Maintenance Shop	100696	730100	100	115.87	24
A0228454	3/11/2024	@00002548	HOME DEPOT	General Fund	Hugh Camp Memorial Park	150634	730100	150	397.60	24
									Check Total	2,096.84
A0228745	3/26/2024	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	269.94	24
A0228745	3/26/2024	31450	HORANEY'S, INC.	General Fund	Courthouse Building	150570	730100	150	284.85	24
									Check Total	554.79
A0228456	3/11/2024	@00009033	HOYT JENNY	General Fund	307th District Court	110473	731520	110	425.00	24
									Check Total	425.00
A0228457	3/11/2024	@00005446	HUDSON, CSR TERRI	General Fund	CCL #2	110468	731520	110	1,700.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	1,700.00
A0228746	3/26/2024	@00008984	HUGMAN ELISSA	General Fund	District Attorney	110500	731700	110	596.44	24
									Check Total	596.44
A0228458	3/11/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0228747	3/26/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,003.00	24
A0228458	3/11/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	340.00	24
									Check Total	7,343.00
A0228748	3/26/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	195.50	24
A0228748	3/26/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228459	3/11/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	688.50	24
A0228459	3/11/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	229.50	24
A0228459	3/11/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	85.00	24
A0228459	3/11/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0228748	3/26/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	229.50	24
A0228748	3/26/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	501.50	24
A0228748	3/26/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	212.50	24
A0228748	3/26/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	1,810.50	24
									Check Total	4,802.50
A0228749	3/26/2024	@00009437	HURST SHARON	General Fund	Elections	100520	650140	100	142.00	24
									Check Total	142.00
A0228460	3/11/2024	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	49.21	24
A0228750	3/26/2024	@00006448	ICS JAIL SUPPLIES, INC	General Fund	Jail Operations	120750	730100	130	853.80	24
A0228460	3/11/2024	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	661.50	24
									Check Total	1,564.51
A0228461	3/11/2024	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Jail Operations	120750	733500	130	1,516.86	24
									Check Total	1,516.86
A0228751	3/26/2024	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	16,934.19	24
A0228751	3/26/2024	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	38.80	24
									Check Total	16,972.99
A0228462	3/11/2024	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	480.00	24
									Check Total	480.00
A0228752	3/26/2024	@00008301	JC FENCE COMPANY	Road & Bridge	R&B-Precinct 1	160810	732800	160	9,800.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228752	3/26/2024	@00008301	JC FENCE COMPANY	Road & Bridge	R&B-Precinct 1	160810	730100	160	708.00	24
									Check Total	10,508.00
A0228753	3/26/2024	@00003718	JETT BUSINESS SYSTEMS, INC.	General Fund	Postal Services	100470	732800	100	220.00	24
									Check Total	220.00
A0228463	3/11/2024	35700	JONES SUPPLY COMPANY	Airport	Airport-Airfield	100695	730100	100	59.90	24
									Check Total	59.90
A0228755	3/26/2024	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Terminal Building	100693	752000	170	7,335.00	24
									Check Total	7,335.00
A0228638	3/21/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	30.64	24
A0228638	3/21/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	99.94	24
A0228638	3/21/2024	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	779.67	24
A0228638	3/21/2024	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	43.14	24
A0228638	3/21/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	240.56	24
									Check Total	1,193.95
A0228464	3/11/2024	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	27.92	24
									Check Total	27.92
A0228756	3/26/2024	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	1,037.27	24
A0228465	3/11/2024	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	753000	100	6,727.50	24
									Check Total	7,764.77
A0228466	3/11/2024	@00008698	KRANZ, P.HLD SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
A0228757	3/26/2024	@00008698	KRANZ, P.HLD SARAH	General Fund	Jail Operations	120750	733750	130	250.00	24
									Check Total	375.00
A0228467	3/11/2024	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	740800	110	69.80	24
A0228467	3/11/2024	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	740800	110	69.80	24
									Check Total	139.60
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	67.32	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	222.11	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	47.36	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	223.48	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	67.96	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	78.97	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	79.92	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	192.96	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	28.97	24
A0228758	3/26/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	17.98	24
A0228758	3/26/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	38.55	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	27.73	24
A0228758	3/26/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	133.93	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	30.12	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	59.95	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	90.13	24
A0228758	3/26/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	83.30	24
A0228468	3/11/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	899.00	24
Check Total									2,389.74	
A0228469	3/11/2024	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	53.85	24
A0228469	3/11/2024	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	124th District Court	110471	731516	110	92.63	24
Check Total									146.48	
A0228470	3/11/2024	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
Check Total									6,000.00	
A0228471	3/11/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	1,300.00	24
A0228759	3/26/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	595.00	24
A0228471	3/11/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	569.95	24
A0228759	3/26/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731404	110	544.00	24
A0228471	3/11/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	782.00	24
A0228471	3/11/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	927.00	24
Check Total									4,717.95	
A0228760	3/26/2024	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731516	110	500.00	24
Check Total									500.00	
A0228472	3/11/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	595.00	24
A0228472	3/11/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	722.50	24
A0228472	3/11/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	701.23	24
Check Total									2,018.73	
A0228474	3/11/2024	@00007232	LEIGH & ASSOCIATES COURT R	General Fund	Judicial Expenses	110474	731478	110	172.50	24
A0228474	3/11/2024	@00007232	LEIGH & ASSOCIATES COURT R	General Fund	CCL #2	110468	731520	110	850.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									1,022.50	
A0228761	3/26/2024	@00007233	LEIGH AMANDA	General Fund	Judicial Expenses	110474	731472	110	1,844.00	24
A0228473	3/11/2024	@00007233	LEIGH AMANDA	General Fund	District Attorney	110500	731513	110	614.66	24
Check Total									2,458.66	
A0228475	3/11/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0228762	3/26/2024	39430	LEM ADAMS WRECKER & AUTO	Road & Bridge	R&B-Precinct 1	160810	732800	160	28.00	24
A0228475	3/11/2024	39430	LEM ADAMS WRECKER & AUTO	General Fund	Constable No. 2	120732	732800	120	7.00	24
Check Total									42.00	
A0228763	3/26/2024	@00006676	LEWIS LUANNA	General Fund	Elections	100520	732500	100	69.01	24
Check Total									69.01	
A0228764	3/26/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	773.50	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	527.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	901.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	1,402.50	24
A0228764	3/26/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	637.50	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	1,215.50	24
A0228764	3/26/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	433.50	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228764	3/26/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	722.50	24
A0228764	3/26/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	450.00	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	297.50	24
A0228476	3/11/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	697.00	24
Check Total									11,457.50	
A0228765	3/26/2024	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	37.65	24
Check Total									37.65	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228477	3/11/2024	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	577.00	24
A0228477	3/11/2024	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	920.86	24
									Check Total	1,497.86
A0228885	3/27/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	238.31	24
A0228885	3/27/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	32.70	24
A0228885	3/27/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	148.80	24
									Check Total	419.81
A0228478	3/11/2024	@00009229	LIBERTY MUTUAL GROUP INC.	General Fund	Elections	100520	730100	100	100.00	24
									Check Total	100.00
A0228479	3/11/2024	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	19.96	24
									Check Total	19.96
A0228766	3/26/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	638.75	24
A0228766	3/26/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	943.95	24
A0228766	3/26/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,250.31	24
									Check Total	2,833.01
A0228886	3/27/2024	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	8.47	24
A0228886	3/27/2024	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	8.62	24
									Check Total	17.09
A0228767	3/26/2024	@00008109	LONGVIEW ALARMS, LLC	General Fund	Information Technology	100560	732800	100	2,300.00	24
A0228767	3/26/2024	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,607.00	24
A0228480	3/11/2024	@00008109	LONGVIEW ALARMS, LLC	General Fund	Elections	100520	732800	100	75.00	24
A0228480	3/11/2024	@00008109	LONGVIEW ALARMS, LLC	General Fund	Elections	100520	730100	100	620.00	24
									Check Total	4,602.00
A0228481	3/11/2024	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Airport-Airfield	100695	752500	170	411.60	24
A0228768	3/26/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	593.25	24
A0228481	3/11/2024	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Airport-Airfield	100695	752500	170	422.10	24
A0228481	3/11/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,124.55	24
A0228768	3/26/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	7,405.65	24
									Check Total	9,957.15
A0228482	3/11/2024	@00006203	LONGVIEW BLIND & SHUTTER	Renovations & Ca	County Clerk-Administration	100423	730100	170	999.00	24
A0228482	3/11/2024	@00006203	LONGVIEW BLIND & SHUTTER	Renovations & Ca	Courthouse Building	150570	752000	170	0.00	24
									Check Total	999.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228769	3/26/2024	@00003781	LONGVIEW CABLE TELEVISION	General Fund	County Judge	100460	730100	100	518.74	24
A0228483	3/11/2024	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	10.71	24
Check Total									529.45	
C0013762	3/14/2024	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	84.00	24
A0228639	3/21/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	36.77	24
A0228639	3/21/2024	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	229.72	24
A0228639	3/21/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	65.21	24
A0228639	3/21/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	276.66	24
A0228639	3/21/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	182.87	24
A0228887	3/27/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	356.40	24
A0228354	3/6/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	376.80	24
A0228887	3/27/2024	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	24
A0228887	3/27/2024	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	24
A0228354	3/6/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	7,839.68	24
A0228887	3/27/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	24
A0228354	3/6/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	151.57	24
A0228354	3/6/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	2,502.00	24
A0228354	3/6/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	12,643.15	24
A0228887	3/27/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	24
Check Total									24,822.86	
A0228484	3/11/2024	40575	LONGVIEW GLASS COMPANY, I	General Fund	Courthouse Building	150570	732800	150	500.00	24
Check Total									500.00	
A0228485	3/11/2024	40730	LONGVIEW LAWN & GARDEN E	General Fund	Courthouse Building	150570	730100	150	550.84	24
Check Total									550.84	
A0228770	3/26/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	340.53	24
A0228770	3/26/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	340.53	24
A0228770	3/26/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	340.53	24
A0228486	3/11/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Health	140880	731800	140	607.32	24
A0228770	3/26/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	447.33	24
Check Total									2,076.24	
A0228487	3/11/2024	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	410.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228487	3/11/2024	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	249.00	24
A0228771	3/26/2024	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	212.00	24
A0228487	3/11/2024	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	592.00	24
									Check Total	1,463.00
A0228772	3/26/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	98.02	24
A0228488	3/11/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	33.95	24
A0228772	3/26/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	105.12	24
									Check Total	237.09
A0228773	3/26/2024	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,757.48	24
A0228774	3/26/2024	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	160.56	24
									Check Total	1,918.04
A0228489	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	43.40	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	110.08	24
A0228490	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	227.05	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	139.86	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	283.25	24
A0228491	3/11/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	75.92	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	203.94	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	28.46	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	85.44	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	122.14	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	358.92	24
A0228494	3/11/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	211.20	24
A0228493	3/11/2024	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	9.01	24
A0228492	3/11/2024	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	10.11	24
A0228775	3/26/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	113.05	24
A0228776	3/26/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	78.62	24
									Check Total	2,100.45
A0228495	3/11/2024	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	240.00	24
A0228348	3/1/2024	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	80.00	24
A0228348	3/1/2024	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	20.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228348	3/1/2024	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	60.00	24
									Check Total	400.00
A0228496	3/11/2024	@00006159	MANNING NANCY	General Fund	Records Management & Preserv	100448	732500	100	51.59	24
A0228496	3/11/2024	@00006159	MANNING NANCY	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	25.80	24
A0228496	3/11/2024	@00006159	MANNING NANCY	County Court Rec	Records Management & Preserv	100448	732500	100	25.79	24
									Check Total	103.18
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
A0228777	3/26/2024	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
									Check Total	105.00
A0228778	3/26/2024	@00002562	MC JUNKINS TIRE CENTER OF L	Airport	Airport-Fire Protection	100699	732800	100	112.50	24
A0228778	3/26/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	437.44	24
									Check Total	549.94
A0228497	3/11/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	600.05	24
A0228497	3/11/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	1,364.39	24
A0228497	3/11/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	253.59	24
A0228497	3/11/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	117.03	24
									Check Total	2,335.06
A0228498	3/11/2024	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	24
									Check Total	6.95
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	1,564.00	24
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	255.00	24
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	5,398.56	24
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228500	3/11/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	8,917.56

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228501	3/11/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0228501	3/11/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	6,425.00
A0228779	3/26/2024	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228502	3/11/2024	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228502	3/11/2024	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731404	110	425.00	24
									Check Total	1,275.00
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	308.72	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	Juvenile Services	Juvenile Probation	130760	730100	130	84.62	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	209.90	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	524.78	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	113.54	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	63.92	24
A0228780	3/26/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	151.25	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	66.89	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	188.46	24
A0228780	3/26/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	26.78	24
A0228503	3/11/2024	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	494.55	24
									Check Total	2,233.41
A0228504	3/11/2024	@00001393	MUNDT MUSIC	General Fund	307th District Court	110473	732800	110	150.00	24
									Check Total	150.00
A0228782	3/26/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	28.75	24
A0228507	3/11/2024	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	24
A0228508	3/11/2024	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	15.50	24
A0228505	3/11/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	75.00	24
A0228781	3/26/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	52.45	24
A0228506	3/11/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	24
									Check Total	189.70
A0228783	3/26/2024	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	1,700.00	24
									Check Total	1,700.00
A0228509	3/11/2024	@00009165	NELSON PROPANE GAS INC.	General Fund	Courthouse Building	150570	730100	150	72.00	24
									Check Total	72.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228510	3/11/2024	@00009502	NEW ENGLAND TIME SOLUTIO	General Fund	County Clerk-Administration	100423	732800	100	178.72	24
									Check Total	178.72
A0228511	3/11/2024	48645	NOTARY PUBLIC UNDERWRITE	General Fund	Sheriff's Operations	120742	732100	130	114.95	24
									Check Total	114.95
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	734.91	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	715.34	24
A0228785	3/26/2024	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	211.74	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	608.14	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	1,303.41	24
A0228785	3/26/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	94.34	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	17.96	24
A0228785	3/26/2024	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	481.15	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	305.69	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	CCL #2	110468	730100	110	50.05	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	1,062.59	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	248.78	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	175.21	24
A0228785	3/26/2024	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	25.62	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	Airport	Airport-Fire Protection	100699	730100	100	244.50	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	Airport	Airport-Administration	100691	730100	100	316.61	24
C0013759	3/11/2024	64920	OFFICE CENTER, INC.	Criminal Drug Co	Criminal Drug Court	130782	730100	130	10.16	24
A0228513	3/11/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	22.20	24
C0013759	3/11/2024	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	344.94	24
A0228785	3/26/2024	64920	OFFICE CENTER, INC.	Airport	Airport-Administration	100691	730100	100	204.47	24
									Check Total	7,177.81
A0228786	3/26/2024	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	500.00	24
									Check Total	500.00
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	11.00	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	102.00	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	16.98	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	11.04	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	16.33	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	47.08	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	933.92	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	62.24	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	127.68	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	190.04	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	53.39	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	33.83	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	586.52	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	43.16	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	24.97	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	94.78	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	41.88	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	267.63	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	236.24	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	10.49	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	163.43	24
A0228512	3/11/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	2.99	24
A0228784	3/26/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	55.59	24
									Check Total	3,133.21
A0228514	3/11/2024	49312	OVERHEAD DOOR COMPANY O	Road & Bridge	R&B-Precinct 1	160810	732800	160	735.10	24
									Check Total	735.10
A0228787	3/26/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	1,427.46	24
A0228515	3/11/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	191.15	24
									Check Total	1,618.61
A0228788	3/26/2024	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	411.38	24
									Check Total	411.38
A0228516	3/11/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	324.42	24
									Check Total	324.42
A0228789	3/26/2024	@00000792	PATTILLO, BROWN & HILL, L.L.	Juvenile Services	Juvenile Probation	130760	736500	130	5,000.00	24
A0228789	3/26/2024	@00000792	PATTILLO, BROWN & HILL, L.L.	General Fund	Non-Dept-General Government	100451	736500	100	50,000.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228789	3/26/2024	@00000792	PATTILLO, BROWN & HILL, L.L.	General Fund	Non-Dept-General Government	100451	736500	100	20,000.00	24
									Check Total	75,000.00
A0228790	3/26/2024	@00009738	PAYNE ANGELA	Road & Bridge	R&B-Precinct 3	160830	732500	160	215.07	24
									Check Total	215.07
A0228517	3/11/2024	@00009517	PEGASUS SCHOOLS, INC.	Juvenile Services	Juvenile Probation	130760	731509	130	4,706.70	24
									Check Total	4,706.70
A0228518	3/11/2024	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	47.57	24
									Check Total	47.57
A0228791	3/26/2024	@00009735	PILGRIM LINDA	General Fund	Elections	100520	650140	100	130.75	24
									Check Total	130.75
A0228519	3/11/2024	@00009264	PITTS HANA	Airport	Airport-Administration	100691	731700	100	422.24	24
									Check Total	422.24
A0228520	3/11/2024	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	240.00	24
									Check Total	240.00
A0228521	3/11/2024	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	225.00	24
A0228521	3/11/2024	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	4,025.00	24
A0228521	3/11/2024	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,725.00	24
A0228521	3/11/2024	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	525.00	24
									Check Total	6,500.00
A0228792	3/26/2024	@00009479	PYE-BARKER FIRE & SAFETY, L	General Fund	Criminal Justice Center Operati	120760	732800	130	345.00	24
									Check Total	345.00
A0228793	3/26/2024	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	295.46	24
A0228793	3/26/2024	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	14.75	24
									Check Total	310.21
A0228794	3/26/2024	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	85.36	24
A0228794	3/26/2024	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	76.81	24
A0228794	3/26/2024	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	76.81	24
A0228794	3/26/2024	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	85.36	24
A0228794	3/26/2024	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	85.36	24
									Check Total	409.70
A0228795	3/26/2024	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	754.40	24
									Check Total	754.40
A0228796	3/26/2024	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	383.61	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									383.61	
A0228797	3/26/2024	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	197.77	24
Check Total									197.77	
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.95	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	56.13	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	52.39	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	69.50	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.34	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	40.90	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	69.50	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.95	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	13.90	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	68.96	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	26.46	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.68	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	56.13	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.08	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	30.47	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	58.01	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	106.93	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	8.29	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.08	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.08	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Health	140880	732700	140	30.47	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	25.93	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	68.70	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	64.42	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.08	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.08	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	20.32	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	51.59	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.15	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.95	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	68.96	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	8.55	24
A0228798	3/26/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	30.47	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	64.42	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.15	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	25.14	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	226.14	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	32.08	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.95	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.42	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.95	24
A0228522	3/11/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.95	24
									Check Total	1,634.60
A0228524	3/11/2024	@00009719	REBECCA KISE	American Rescue	COVID-19	140800	731475	140	693.00	24
									Check Total	693.00
A0228799	3/26/2024	@00009731	REED DAVID	General Fund	Elections	100520	650140	100	144.25	24
									Check Total	144.25
A0228525	3/11/2024	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	24
A0228800	3/26/2024	@00009109	REFRESHING TEXAS, LLC	Concession Opera	Concession Operations	100501	730100	100	120.00	24
									Check Total	204.00
A0228804	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	County Court Rec	Record Storage Building	150448	732800	150	6.25	24
A0228807	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Services	Juvenile Probation	130760	732800	130	67.43	24
A0228527	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	24
A0228529	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.02	24
A0228809	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	693.96	24
A0228530	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	24
A0228531	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	24
A0228532	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	24
A0228533	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228804	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	12.50	24
A0228804	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	District Court Rec	Record Storage Building	150448	732800	150	6.25	24
A0228808	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Health	140880	733000	140	1,776.00	24
A0228806	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 4	160840	732800	160	494.00	24
A0228528	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	24
A0228803	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	138.56	24
A0228526	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	24
A0228805	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	24
A0228534	3/11/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	24
A0228802	3/26/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	24
									Check Total	4,324.83
A0228810	3/26/2024	@00009473	ROBINSON KIMBERLY	Juvenile Services	Juvenile Probation	130760	732500	130	16.63	24
									Check Total	16.63
A0228535	3/11/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 1	160810	730100	160	139.91	24
									Check Total	139.91
A0228811	3/26/2024	@00006051	ROOKER-DOWNING INSURANC	General Fund	Tax Assessor-Collector	100550	730100	100	447.00	24
									Check Total	447.00
A0228536	3/11/2024	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	2,183.87	24
A0228812	3/26/2024	@00002601	ROYCE PAINT & BODY SHOP	Road & Bridge	R&B-Precinct 3	160830	732800	160	7,236.91	24
									Check Total	9,420.78
A0228813	3/26/2024	@00009457	RUCKER DEBORAH	General Fund	Elections	100520	650140	100	58.50	24
									Check Total	58.50
A0228640	3/21/2024	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	543.65	24
A0228640	3/21/2024	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	135.96	24
A0228640	3/21/2024	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	135.96	24
A0228640	3/21/2024	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	244.23	24
A0228888	3/27/2024	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	100.12	24
									Check Total	1,159.92
A0228537	3/11/2024	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	24
									Check Total	1,523.20
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	232.99	24
A0228814	3/26/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	42.80	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	176.54	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	8.84	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	13.44	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	26.38	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	40.93	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	5.98	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	32.46	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	8.98	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	14.98	24
A0228538	3/11/2024	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	53.02	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	27.96	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	282.52	24
A0228538	3/11/2024	55960	SAMS, INC	General Fund	Health	140880	730100	140	126.84	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	51.94	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	39.96	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	4.56	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	6.97	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	198.97	24
A0228814	3/26/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	248.80	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	15.98	24
A0228538	3/11/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	14.02	24
Check Total									1,675.86	
A0228815	3/26/2024	@00009736	SARIDENA AMAN	General Fund	Elections	100520	650140	100	137.25	24
Check Total									137.25	
A0228816	3/26/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	732100	150	30.00	24
A0228816	3/26/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Tax Assessor-Collector	100550	732800	100	180.00	24
A0228539	3/11/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	730100	150	32.50	24
A0228816	3/26/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Tax Assessor-Collector	100550	730100	100	17.50	24
A0228816	3/26/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	730100	150	125.00	24
A0228539	3/11/2024	@00004640	SARTAIN LOCK & SAFE	Juvenile Services	Youth Detention	130726	732800	130	90.00	24
Check Total									475.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228817	3/26/2024	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	398.65	24
A0228540	3/11/2024	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	241.20	24
									Check Total	639.85
A0228541	3/11/2024	56474	SCOTT MERRIMAN INC.	General Fund	District Clerk	110480	730100	110	6,630.00	24
									Check Total	6,630.00
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	340.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	1,317.50	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228818	3/26/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	340.00	24
A0228542	3/11/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	425.00	24
									Check Total	6,522.50
A0228819	3/26/2024	57374	SHERWIN-WILLIAMS, INC	General Fund	Courthouse Building	150570	730100	150	177.36	24
									Check Total	177.36
A0228820	3/26/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	81.24	24
A0228543	3/11/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	495.36	24
A0228543	3/11/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	110.74	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228543	3/11/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	127.77	24
A0228543	3/11/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	280.05	24
A0228543	3/11/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	457.87	24
A0228820	3/26/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	449.58	24
A0228543	3/11/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	221.90	24
									Check Total	2,224.51
A0228544	3/11/2024	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport-Fire Protection	100699	732800	100	2,754.68	24
A0228544	3/11/2024	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport-Fire Protection	100699	732800	100	4,441.14	24
									Check Total	7,195.82
A0228545	3/11/2024	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	110.58	24
A0228821	3/26/2024	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	165.87	24
									Check Total	276.45
A0228546	3/11/2024	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	48.00	24
									Check Total	48.00
A0228547	3/11/2024	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		707.07	24
									Check Total	707.07
A0228822	3/26/2024	@00009715	SLATE PATH LLC	Airport	Airport-Terminal Building	100693	732800	100	589.00	24
									Check Total	589.00
C0013760	3/11/2024	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	80.00	24
									Check Total	80.00
A0228548	3/11/2024	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	750.00	24
									Check Total	750.00
A0228824	3/26/2024	@00001376	SMITH COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	795.00	24
									Check Total	795.00
A0228823	3/26/2024	@00008414	SMITH MICHAEL	General Fund	Elections	100520	732500	100	127.30	24
									Check Total	127.30
A0228549	3/11/2024	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228549	3/11/2024	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228549	3/11/2024	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
									Check Total	1,275.00
A0228550	3/11/2024	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,820.00	24
A0228550	3/11/2024	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,820.00	24
									Check Total	3,640.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228825	3/26/2024	@00009734	SOAPE ADDISON	General Fund	Elections	100520	650140	100	58.50	24
									Check Total	58.50
A0228826	3/26/2024	@00005865	SOAPE MELINDA	General Fund	Elections	100520	732500	100	38.19	24
									Check Total	38.19
A0228551	3/11/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	178.58	24
A0228827	3/26/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	255.28	24
A0228827	3/26/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	2,258.34	24
A0228827	3/26/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	2,973.22	24
A0228551	3/11/2024	@00005883	SOUTHERN COMPUTER WAREH	Airport	Airport-Airfield	100695	730100	100	578.00	24
A0228551	3/11/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	961.46	24
A0228827	3/26/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	67.68	24
A0228551	3/11/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Auditor	100530	730100	100	53.04	24
A0228551	3/11/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	178.00	24
A0228827	3/26/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	310.99	24
									Check Total	7,814.59
A0228552	3/11/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	363.68	24
A0228552	3/11/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	751.51	24
A0228552	3/11/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport Security	130697	732800	130	49.99	24
A0228552	3/11/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	59.99	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Fire Protection	100699	740700	100	13,648.68	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	473.20	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	659.36	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	368.80	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	659.36	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	837.90	24
A0228828	3/26/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	1,660.30	24
A0228552	3/11/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.00	24
									Check Total	19,539.77
A0228829	3/26/2024	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	175.00	24
A0228829	3/26/2024	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	4,330.00	24
									Check Total	4,505.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228553	3/11/2024	72101	STANDARD SIGNS, INC	Airport	Airport-Airfield	100695	730100	100	1,163.00	24
A0228553	3/11/2024	72101	STANDARD SIGNS, INC	Airport	Airport-Airfield	100695	730100	100	3,090.42	24
A0228553	3/11/2024	72101	STANDARD SIGNS, INC	Airport	Airport-Maintenance Shop	100696	730100	100	2,039.68	24
A0228553	3/11/2024	72101	STANDARD SIGNS, INC	Airport	Airport-Airfield	100695	730100	100	7,129.00	24
Check Total									13,422.10	
C0013761	3/11/2024	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	159.12	24
A0228554	3/11/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	134.95	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	20.32	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	661.48	24
A0228554	3/11/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	14.35	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	58.39	24
A0228554	3/11/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	727.54	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Courthouse Building	150570	730100	150	54.51	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	96.91	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	166.04	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	461.50	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	872.34	24
A0228554	3/11/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	129.37	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	58.39	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	50.35	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	47.01	24
A0228830	3/26/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	50.97	24
Check Total									3,763.54	
A0228555	3/11/2024	60725	STORER EQUIPMENT CO., LTD.	Juvenile Services	Juvenile Probation	130760	732800	130	240.00	24
Check Total									240.00	
A0228556	3/11/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	567.58	24
Check Total									567.58	
A0228831	3/26/2024	@00009178	SULLIVAN BOBBY	General Fund	Elections	100520	650140	100	106.00	24
Check Total									106.00	
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	5,761.52	24
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Terminal Building	100693	736617	100	210.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Terminal Building	100693	736617	100	210.00	24
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	3,260.00	24
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	1,820.00	24
A0228557	3/11/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	24
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Fire Protection	100699	736617	100	180.00	24
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	24
A0228832	3/26/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Fire Protection	100699	736617	100	180.00	24
Check Total									12,461.52	
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	911.02	24
A0228833	3/26/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	748.13	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	227.40	24
A0228833	3/26/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	19,965.07	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,232.60	24
A0228833	3/26/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	354.44	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	1,311.01	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,342.51	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	255.43	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	632.33	24
A0228833	3/26/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	198.14	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	411.33	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	76.75	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	20,902.35	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	138.55	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	184.36	24
A0228833	3/26/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	74.36	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	33.95	24
A0228833	3/26/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	81.65	24
A0228558	3/11/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	316.10	24
Check Total									92,397.48	
C0013772	3/26/2024	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		2,249.36	24
Check Total									2,249.36	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228834	3/26/2024	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,050.00	24
									Check Total	1,050.00
A0228835	3/26/2024	@00002459	TAGITM	General Fund	Information Technology	100560	731700	100	1,100.00	24
									Check Total	1,100.00
A0228836	3/26/2024	@00005256	TANNER MECHANICAL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	4,228.38	24
A0228836	3/26/2024	@00005256	TANNER MECHANICAL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	2,812.53	24
									Check Total	7,040.91
A0228837	3/26/2024	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	7.37	24
									Check Total	7.37
A0228838	3/26/2024	@00009662	TAYLOR VANESSA	General Fund	Elections	100520	650140	100	191.50	24
									Check Total	191.50
A0228839	3/26/2024	62400	TERMINIX	General Fund	Hugh Camp Memorial Park	150634	732800	150	243.00	24
									Check Total	243.00
A0228840	3/26/2024	@00005432	TEXAS A&M AGRILIFE EXTENS	General Fund	Non-Dept-General Government	100451	732100	100	35.00	24
A0228840	3/26/2024	@00005432	TEXAS A&M AGRILIFE EXTENS	General Fund	Agricultural Extension Service	100900	732900	100	942.00	24
									Check Total	977.00
A0228841	3/26/2024	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	71.00	24
									Check Total	71.00
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #2	110468	650540	110	37.84	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	600540	110	39.44	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Agricultural Extension Service	100900	650540	100	8.79	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	650540	110	36.63	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	124th District Court	110471	650540	110	38.77	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #2	110468	600540	110	47.33	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Maintenance Shop	100696	650540	100	866.95	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Human Resources	100447	650540	100	50.42	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 1	160810	650540	160	2,054.15	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 2	160820	650540	160	13.01	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 3	160830	650540	160	2,474.04	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 4	160840	650540	160	1,936.51	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Telecommunications	100445	650540	100	15.45	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 4	120734	600540	120	187.14	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	600540	100	20.93	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	188th District Court	110472	650540	110	38.77	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	650540	100	240.45	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Purchasing	100446	650540	100	75.16	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Operations	100694	650540	100	186.37	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Judge	100460	650540	100	37.72	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Auditor	100530	650540	100	164.45	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	600540	100	23.22	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	650540	100	298.21	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Information Technology	100560	650540	100	155.53	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport Security	130697	650540	130	2,798.41	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Administration	100691	650540	100	155.46	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Terminal Building	100693	650540	100	265.11	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	County Clerk Rec	Records Management & Preserv	100448	650540	100	10.59	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk Archive Restorati	100425	650540	100	16.36	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 2	120732	600540	120	194.72	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Courthouse Building	150570	650540	150	1,417.53	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	Administration	160790	600540	160	87.25	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Longview Community Center	150610	650540	150	94.62	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Juvenile Board	130750	600540	130	17.64	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Emergency Management	140870	650540	140	514.99	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Violence Agnst W	District Attorney	110500	650540	110	9.25	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Immunization Co	Health	140880	650540	140	13.00	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Juvenile Services	Juvenile Probation	130760	650540	130	637.28	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Criminal Justice Center Operati	120760	650540	130	1,162.48	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Juvenile Services	Youth Detention	130726	650540	130	2,418.25	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Pretrial Services	130774	650540	130	9.03	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Courthouse Building	150570	650540	150	27.00	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Victim Assistance	District Attorney	110500	650540	110	3.80	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Hugh Camp Memorial Park	150634	650540	150	69.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	District Court Rec	Judicial Record Mgmt & Preser	110485	650540	110	4.14	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Records Management & Preserv	100448	650540	100	4.09	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	10th Administrati	10th Administrative Judicial Reg	110466	650540	110	8.04	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Housekeeping	150575	650540	150	874.83	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Jail Operations	120750	650540	130	26,891.25	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Attorney	110500	650540	110	214.95	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	600540	110	20.93	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	650540	110	154.97	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	600540	110	18.64	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	650540	110	66.86	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	600540	110	18.40	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	650540	110	27.98	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	600540	110	18.40	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	650540	110	30.60	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Veterans Services	140430	650540	140	22.90	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	650540	110	27.38	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	307th District Court	110473	650540	110	39.58	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	Law Library	Law Library	110510	650540	110	5.00	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	County Court Rec	Records Management & Preserv	100448	650540	100	3.63	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 1	120731	600540	120	190.93	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 3	120733	600540	120	194.72	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Judge	100460	600540	100	26.40	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Sheriff's Operations	120742	600540	130	330.67	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Sheriff's Operations	120742	650540	130	15,212.53	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Health	140880	650540	140	222.00	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	600540	110	18.40	24
A0228559	3/11/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	45.00	24
A0228842	3/26/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Elections	100520	650540	100	54.48	24
Check Total									63,716.75	
A0228844	3/26/2024	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		160.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228844	3/26/2024	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		110.00	24
A0228844	3/26/2024	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		130.00	24
A0228843	3/26/2024	63850	TEXAS COMMISSION ON ENVIR	Airport	Airport-Airfield	100695	730250	100	10.00	24
									Check Total	410.00
A0228560	3/11/2024	63025	TEXAS CORRECTIONS ASSC.	Juvenile Services	Juvenile Probation	130760	731700	130	325.00	24
									Check Total	325.00
A0228845	3/26/2024	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	278.16	24
									Check Total	278.16
A0228889	3/27/2024	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.27	24
									Check Total	0.27
A0228561	3/11/2024	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	9.00	24
									Check Total	9.00
A0228562	3/11/2024	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	110.00	24
A0228563	3/11/2024	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	245.00	24
									Check Total	355.00
A0228846	3/26/2024	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	123.29	24
									Check Total	123.29
A0228564	3/11/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	24
A0228564	3/11/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	24
A0228564	3/11/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	24
A0228564	3/11/2024	@00009428	TEXAS PEST SERVICES, LLC.	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	24
									Check Total	475.00
A0228565	3/11/2024	@00004083	THE CAP HOUSE	General Fund	Courthouse Building	150570	733500	150	680.00	24
A0228565	3/11/2024	@00004083	THE CAP HOUSE	General Fund	Housekeeping	150575	733500	150	266.00	24
									Check Total	946.00
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	26.76	24
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	30.54	24
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	645.93	24
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	27.80	24
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	384.95	24
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	66.75	24
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	26.88	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228566	3/11/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	44.50	24
									Check Total	1,254.11
A0228847	3/26/2024	65350	THOMAS PATRICIA	Juvenile Services	Juvenile Probation	130760	731700	130	766.62	24
									Check Total	766.62
A0228848	3/26/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228848	3/26/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0228848	3/26/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
									Check Total	600.00
C0013769	3/26/2024	@00008153	TIPTON JEREMY	Community Super	Basic Supervision	130772	738200	130	350.00	24
									Check Total	350.00
A0228567	3/11/2024	@00008918	TOVAR MAXIEL	Airport	Airport-Administration	100691	731700	100	206.50	24
									Check Total	206.50
A0228568	3/11/2024	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	730100	150	552.07	24
									Check Total	552.07
A0228569	3/11/2024	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.00	24
									Check Total	300.00
A0228850	3/26/2024	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	752.00	24
									Check Total	752.00
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	61.17	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	877.30	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	301.14	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	247.98	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	172.21	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.44	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	115.75	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.42	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	279.65	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	294.68	24
A0228851	3/26/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	151.82	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	12.84	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	54.26	24
A0228570	3/11/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	24
Check Total									3,793.31	
A0228852	3/26/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	26.46	24
A0228571	3/11/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	24
A0228852	3/26/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	24
A0228571	3/11/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	33.95	24
Check Total									155.77	
A0228641	3/21/2024	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	31.57	24
A0228641	3/21/2024	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	155.59	24
Check Total									187.16	
A0228853	3/26/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	607.50	24
A0228572	3/11/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	472.50	24
A0228573	3/11/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	1,192.50	24
A0228853	3/26/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731462	110	701.50	24
A0228853	3/26/2024	@00009703	TT INVESTIGATIONS, LLC	General Fund	Judicial Expenses	110474	731461	110	472.50	24
Check Total									3,446.50	
A0228574	3/11/2024	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		707.07	24
Check Total									707.07	
A0228575	3/11/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228854	3/26/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	901.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228575	3/11/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	1,912.50	24
A0228854	3/26/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	255.00	24
									Check Total	3,493.50
A0228855	3/26/2024	72153	U S MED-DISPOSAL INC.	General Fund	Jail Operations	120750	732800	130	700.00	24
									Check Total	700.00
A0228856	3/26/2024	@00007239	UNDERGROUND UTILITY SUPPL	General Fund	Hugh Camp Memorial Park	150634	730100	150	85.18	24
									Check Total	85.18
A0228576	3/11/2024	@00001317	UNITED REFRIGERATION, INC	General Fund	Courthouse Building	150570	730100	150	67.14	24
									Check Total	67.14
A0228643	3/22/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
A0228622	3/8/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
									Check Total	75.00
A0228623	3/8/2024	73134	UNITED WAY	Longview Bank &			201018		10.00	24
A0228644	3/22/2024	73134	UNITED WAY	Longview Bank &			201018		10.00	24
									Check Total	20.00
A0228642	3/21/2024	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	70.59	24
A0228642	3/21/2024	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,259.15	24
									Check Total	1,329.74
A0228857	3/26/2024	67301	UPSHUR RURAL ELECTRIC WEL	General Fund	Health	140880	732700	140	124.96	24
									Check Total	124.96
A0228577	3/11/2024	@00007385	USPS	General Fund			109000		20,000.00	24
									Check Total	20,000.00
A0228578	3/11/2024	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	46.40	24
A0228578	3/11/2024	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	92.79	24
A0228578	3/11/2024	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	46.40	24
									Check Total	185.59
A0228858	3/26/2024	@00009386	VAUGHAN DELORES	General Fund	County Auditor	100530	732500	100	208.30	24
									Check Total	208.30
A0228859	3/26/2024	@00009737	VEGA LIDA	General Fund	Elections	100520	650140	100	85.75	24
									Check Total	85.75
A0228632	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	24
A0228632	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	24
A0228632	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Human Resources	100447	731600	100	37.99	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228632	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	24
A0228632	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	5.24	24
A0228357	3/6/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,061.78	24
A0228356	3/6/2024	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.55	24
A0228355	3/6/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	201.10	24
A0228632	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	7.91	24
A0228631	3/13/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	379.90	24
Check Total									3,949.41	
A0228860	3/26/2024	@00002070	VISUAL TECHNIQUES, INC	General Fund	Hugh Camp Memorial Park	150634	740300	150	0.00	24
A0228860	3/26/2024	@00002070	VISUAL TECHNIQUES, INC	Renovations & Ca	Hugh Camp Memorial Park	150634	740300	170	7,980.00	24
Check Total									7,980.00	
A0228579	3/11/2024	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	530.31	24
Check Total									530.31	
A0228580	3/11/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	153.03	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	11.73	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Road & Bridge	R&B-Precinct 2	160820	740500	160	410.99	24
A0228580	3/11/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	42.88	24
A0228580	3/11/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	184.30	24
A0228580	3/11/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	104.36	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	47.64	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	82.77	24
A0228580	3/11/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	208.76	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	60.36	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	64.89	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	129.78	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	279.09	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	13.36	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	129.78	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	177.33	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	212.88	24
A0228861	3/26/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	216.14	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0228861	3/26/2024	67850	W W GRAINGER, INC	Airport	Airport-Airfield	100695	730100	100	64.89	24
									Check Total	2,594.96
A0228862	3/26/2024	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	12,186.11	24
									Check Total	12,186.11
A0228863	3/26/2024	@00009553	WALMSLEY BERNADETTE	General Fund	Elections	100520	732500	100	22.11	24
									Check Total	22.11
A0228864	3/26/2024	@00009006	WARD CHARLES	General Fund	Elections	100520	732500	100	94.47	24
									Check Total	94.47
A0228865	3/26/2024	@00009607	WAYPOINT BUSINESS SOLUTIO	American Rescue	COVID-19	140800	733350	140	250.00	24
A0228581	3/11/2024	@00009607	WAYPOINT BUSINESS SOLUTIO	American Rescue	COVID-19	140800	733350	140	18,485.78	24
									Check Total	18,735.78
A0228866	3/26/2024	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,912.50	24
A0228866	3/26/2024	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	24
									Check Total	3,337.50
A0228582	3/11/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	881.82	24
A0228582	3/11/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	922.20	24
A0228582	3/11/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	831.98	24
									Check Total	2,636.00
A0228867	3/26/2024	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	24
									Check Total	7,083.33
A0228358	3/6/2024	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	36.90	24
									Check Total	36.90
A0228583	3/11/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,120.00	24
A0228583	3/11/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,400.00	24
									Check Total	2,520.00
A0228584	3/11/2024	70050	WHOLESALE SUPPLY, INC.	Juvenile Services	Juvenile Probation	130760	732800	130	412.33	24
									Check Total	412.33
A0228868	3/26/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	8,818.75	24
A0228585	3/11/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0228868	3/26/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	1,347.25	24
A0228585	3/11/2024	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	24
									Check Total	11,016.00
A0228869	3/26/2024	@00008363	WOODS WILMA	General Fund	Elections	100520	650140	100	115.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									115.00	
A0228587	3/11/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	286.15	24
A0228586	3/11/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	177.89	24
A0228589	3/11/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	358.10	24
A0228588	3/11/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	162.35	24
A0228873	3/26/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	465.55	24
A0228870	3/26/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	190.63	24
A0228871	3/26/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	78.35	24
A0228872	3/26/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	272.46	24
A0228881	3/21/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	20,679.72	24
A0228591	3/11/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	958.37	24
C0013770	3/26/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	169.49	24
Check Total									23,799.06	
A0228877	3/26/2024	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	232.39	24
A0228876	3/26/2024	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	138.91	24
A0228875	3/26/2024	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	181.05	24
A0228874	3/26/2024	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	209.80	24
A0228880	3/26/2024	@00003285	XEROX CORPORATION	General Fund	Agricultural Extension Service	100900	731300	100	229.24	24
A0228879	3/26/2024	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	191.37	24
A0228592	3/11/2024	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	79.06	24
A0228878	3/26/2024	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	245.00	24
Check Total									1,506.82	
Total									1,519,186.64	