

Gregg County Texas Check Register

From 8/1/2020 To 8/31/2020

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------|---------------|---------------------------|--------|--------|------|--------------|-------------|
| A0201630 | 8/10/2020 | @00009058 | 78 FENCE INC. | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 868.00 | 20 |
| A0201630 | 8/10/2020 | @00009058 | 78 FENCE INC. | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 449.00 | 20 |
| A0201630 | 8/10/2020 | @00009058 | 78 FENCE INC. | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 449.00 | 20 |
| Check Total | | | | | | | | | 1,766.00 | |
| A0201631 | 8/10/2020 | @00008809 | A & M FARM SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 66.82 | 20 |
| Check Total | | | | | | | | | 66.82 | |
| A0201874 | 8/17/2020 | 00340 | A B C AUTO GLASS | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 660.13 | 20 |
| Check Total | | | | | | | | | 660.13 | |
| A0201875 | 8/17/2020 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1.34 | 20 |
| A0202051 | 8/24/2020 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 33.85 | 20 |
| Check Total | | | | | | | | | 35.19 | |
| A0201876 | 8/17/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 39.33 | 20 |
| A0201876 | 8/17/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 20.24 | 20 |
| A0202052 | 8/24/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 42.19 | 20 |
| A0201876 | 8/17/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 39.59 | 20 |
| A0202052 | 8/24/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 179.00 | 20 |
| A0201632 | 8/10/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 11.18 | 20 |
| A0202163 | 8/31/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 119.25 | 20 |
| A0201632 | 8/10/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 122.08 | 20 |
| A0201632 | 8/10/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 54.54 | 20 |
| A0202052 | 8/24/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 105.98 | 20 |
| A0202163 | 8/31/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 156.36 | 20 |
| A0201876 | 8/17/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 149.81 | 20 |
| A0202163 | 8/31/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 228.54 | 20 |
| A0202163 | 8/31/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 80.90 | 20 |
| A0202163 | 8/31/2020 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 206.42 | 20 |
| Check Total | | | | | | | | | 1,555.41 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0201877 | 8/17/2020 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 731516 | 130 | 1,172.93 | 20 |
| A0201633 | 8/10/2020 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 731516 | 130 | 325.47 | 20 |
| A0201633 | 8/10/2020 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 731516 | 130 | 883.39 | 20 |
| | | | | | | | | | Check Total | 2,381.79 |
| A0201878 | 8/17/2020 | @00009104 | ADVANTA ANALYTICAL LABOR | General Fund | Jail Operations | 120750 | 733700 | 130 | 9,600.00 | 20 |
| | | | | | | | | | Check Total | 9,600.00 |
| A0202164 | 8/31/2020 | @00009021 | AFFIRMED MEDICAL & SAFETY | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 167.60 | 20 |
| | | | | | | | | | Check Total | 167.60 |
| A0202053 | 8/24/2020 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 74.60 | 20 |
| A0202165 | 8/31/2020 | @00004960 | AIRGAS MID SOUTH, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 69.87 | 20 |
| A0202053 | 8/24/2020 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 197.69 | 20 |
| | | | | | | | | | Check Total | 342.16 |
| A0202166 | 8/31/2020 | @00006357 | ALFORD JOYCE | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 12.65 | 20 |
| | | | | | | | | | Check Total | 12.65 |
| A0201879 | 8/17/2020 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 1,000.00 | 20 |
| A0201634 | 8/10/2020 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 1,125.00 | 20 |
| A0201879 | 8/17/2020 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 750.00 | 20 |
| A0201879 | 8/17/2020 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 500.00 | 20 |
| | | | | | | | | | Check Total | 3,375.00 |
| A0202054 | 8/24/2020 | 01975 | ALLSTATES COATING CO. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,140.00 | 20 |
| A0202167 | 8/31/2020 | 01975 | ALLSTATES COATING CO. | Capital Road & B | Sheppard Road | 160924 | 756000 | 170 | 2,964.00 | 20 |
| | | | | | | | | | Check Total | 4,104.00 |
| A0202055 | 8/24/2020 | @00008866 | AMERIBRIDGE, LLC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 1,725.00 | 20 |
| | | | | | | | | | Check Total | 1,725.00 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 155.03 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 104.39 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 12.55 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 135.95 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 23.18 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 107.01 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 482.48 | 20 |
| A0201880 | 8/17/2020 | 61502 | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 2,052.15 | 20 |

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|--------------|------------|----------------------------|-------------------------|-----------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 113.48 | 20 |
| A0201880 | 8/17/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 8.42 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 895.80 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 1,889.82 | 20 |
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 169.66 | 20 |
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 171.79 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Jail Building | 150585 | 732700 | 150 | 15,364.74 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,265.90 | 20 |
| C0012752 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 50.61 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 90.51 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 98.91 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 13.52 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 85.28 | 20 |
| C0012778 | 8/31/2020 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 11.59 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 18.09 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 175.46 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 11.59 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 6,546.32 | 20 |
| A0201880 | 8/17/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 421.06 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 12.74 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Liberty City Office/Community | 150633 | 732700 | 150 | 97.21 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 93.29 | 20 |
| C0012778 | 8/31/2020 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 261.12 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 12.74 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 589.34 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 1,023.56 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Community Center | 150610 | 732700 | 150 | 1,873.12 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 154.05 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Liberty City Office/Community | 150633 | 732700 | 150 | 75.48 | 20 |
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 745.33 | 20 |

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|--------------------|------------|-------------------------|---------------------------|------------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 81.16 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 44.07 | 20 |
| A0201880 | 8/17/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 23,808.28 | 20 |
| A0201880 | 8/17/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 1,778.74 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 12.36 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 36.36 | 20 |
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 416.17 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 400.30 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 15.61 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 217.48 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 16.20 | 20 |
| A0201618 | 8/4/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 127.99 | 20 |
| A0202044 | 8/19/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 798.66 | 20 |
| A0201864 | 8/12/2020 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 241.03 | 20 |
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 75.97 | 20 |
| A0202282 | 8/26/2020 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 449.74 | 20 |
| Check Total | | | | | | | | | 63,933.39 | |
| A0202056 | 8/24/2020 | @00007277 | AMERICAN RADIOLOGY CONSU | General Fund | Health | 140880 | 733700 | 140 | 133.38 | 20 |
| A0202056 | 8/24/2020 | @00007277 | AMERICAN RADIOLOGY CONSU | General Fund | Health | 140880 | 733700 | 140 | 76.18 | 20 |
| A0201881 | 8/17/2020 | @00007277 | AMERICAN RADIOLOGY CONSU | General Fund | Health | 140880 | 733700 | 140 | 197.26 | 20 |
| Check Total | | | | | | | | | 406.82 | |
| A0202057 | 8/24/2020 | 02522 | ANCHOR SAFETY, INC. | General Fund | Olivia R. Hilburn Community B | 150635 | 732800 | 150 | 171.10 | 20 |
| A0202168 | 8/31/2020 | 02522 | ANCHOR SAFETY, INC. | General Fund | Kilgore Office & Community B | 150636 | 732800 | 150 | 121.35 | 20 |
| Check Total | | | | | | | | | 292.45 | |
| A0201635 | 8/10/2020 | @00002821 | ANDA, INC. | General Fund | Health | 140880 | 733600 | 140 | 119.76 | 20 |
| Check Total | | | | | | | | | 119.76 | |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,602.25 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 348.50 | 20 |
| A0202169 | 8/31/2020 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 722.50 | 20 |
| C0012753 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALIE | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 1,126.25 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 603.50 | 20 |

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|--------------|------------|-------------------------|--------------------------|-----------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0202169 | 8/31/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 518.50 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 357.00 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 493.00 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 176.70 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 195.50 | 20 |
| A0202169 | 8/31/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 425.00 | 20 |
| A0201636 | 8/10/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 382.50 | 20 |
| A0201882 | 8/17/2020 | @00008678 | ANDERSON, P.L.L.C NATALE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 85.00 | 20 |
| | | | | | | | | | Check Total | 7,036.20 |
| A0201883 | 8/17/2020 | @00009119 | ARCHANGEL DEVICE LLC | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 1,494.87 | 20 |
| | | | | | | | | | Check Total | 1,494.87 |
| A0202058 | 8/24/2020 | 02840 | ARROW RENTAL, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 118.33 | 20 |
| A0201637 | 8/10/2020 | 02840 | ARROW RENTAL, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 55.00 | 20 |
| | | | | | | | | | Check Total | 173.33 |
| A0201884 | 8/17/2020 | @00007672 | ASH KANDILYN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 935.00 | 20 |
| | | | | | | | | | Check Total | 935.00 |
| A0201865 | 8/12/2020 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 628.79 | 20 |
| A0201865 | 8/12/2020 | @00003221 | AT & T | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 68.53 | 20 |
| A0201619 | 8/4/2020 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 97.67 | 20 |
| A0201865 | 8/12/2020 | @00003221 | AT & T | County-Wide Rec | Records Management & Preserv | 100448 | 731600 | 100 | 128.36 | 20 |
| A0201865 | 8/12/2020 | @00003221 | AT & T | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 45.50 | 20 |
| | | | | | | | | | Check Total | 968.85 |
| A0201866 | 8/12/2020 | @00005260 | AT & T MOBILITY | General Fund | Health | 140880 | 731600 | 140 | 90.89 | 20 |
| | | | | | | | | | Check Total | 90.89 |
| A0201885 | 8/17/2020 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 510.00 | 20 |
| | | | | | | | | | Check Total | 510.00 |
| A0202045 | 8/19/2020 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 55.27 | 20 |
| A0202283 | 8/26/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Jail Building | 150585 | 732700 | 150 | 1,644.36 | 20 |
| A0202283 | 8/26/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Courthouse Building | 150570 | 732700 | 150 | 1,449.71 | 20 |
| A0201620 | 8/4/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Greggton Building | 150620 | 732700 | 150 | 82.84 | 20 |
| A0201867 | 8/12/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Liberty City Office/Community | 150633 | 732700 | 150 | 48.76 | 20 |
| A0201620 | 8/4/2020 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 2,913.89 | 20 |

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|--------------------|------------|-------------------------|-----------------------------|-----------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0202283 | 8/26/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 48.76 | 20 |
| A0202283 | 8/26/2020 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 594.32 | 20 |
| A0202283 | 8/26/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Longview Community Center | 150610 | 732700 | 150 | 69.98 | 20 |
| A0201867 | 8/12/2020 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 48.76 | 20 |
| Check Total | | | | | | | | | 6,956.65 | |
| A0202170 | 8/31/2020 | @00004439 | ATWOODS | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 54.99 | 20 |
| A0202170 | 8/31/2020 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 14.98 | 20 |
| A0202170 | 8/31/2020 | @00004439 | ATWOODS | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 83.98 | 20 |
| Check Total | | | | | | | | | 153.95 | |
| A0202059 | 8/24/2020 | @00007889 | AUDIO VISUAL PRESENTATION | General Fund | CCL #2 | 110468 | 732800 | 110 | 190.00 | 20 |
| Check Total | | | | | | | | | 190.00 | |
| A0202171 | 8/31/2020 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 229.50 | 20 |
| A0202171 | 8/31/2020 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 459.00 | 20 |
| A0201638 | 8/10/2020 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 20 |
| Check Total | | | | | | | | | 6,688.50 | |
| A0201886 | 8/17/2020 | @00008894 | AVENU INSIGHTS & ANALYTIC | Computer Upgrad | Computer Upgrade Projects | 100570 | 731700 | 170 | 4,800.00 | 20 |
| Check Total | | | | | | | | | 4,800.00 | |
| A0202060 | 8/24/2020 | @00008695 | AXCESS FIRE & SAFETY SUPPL | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 118.85 | 20 |
| Check Total | | | | | | | | | 118.85 | |
| A0202172 | 8/31/2020 | @00008445 | BAILEY MELISSA | General Fund | 307th District Court | 110473 | 731520 | 110 | 1,200.00 | 20 |
| Check Total | | | | | | | | | 1,200.00 | |
| A0201639 | 8/10/2020 | @00008325 | BALLARD EAST TEXAS ELECTR | General Fund | Jail Operations | 120750 | 732800 | 130 | 2,757.65 | 20 |
| Check Total | | | | | | | | | 2,757.65 | |
| A0201640 | 8/10/2020 | 04231 | BARNETT JUNE | General Fund | 307th District Court | 110473 | 731520 | 110 | 300.00 | 20 |
| Check Total | | | | | | | | | 300.00 | |
| A0201887 | 8/17/2020 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 2,250.00 | 20 |
| Check Total | | | | | | | | | 2,250.00 | |
| A0201888 | 8/17/2020 | @00009102 | BAUTISTA JENNIFER | General Fund | Jail Operations | 120750 | 736617 | 130 | 1,767.50 | 20 |
| A0201641 | 8/10/2020 | @00009102 | BAUTISTA JENNIFER | General Fund | Jail Operations | 120750 | 736617 | 130 | 2,520.00 | 20 |
| A0202173 | 8/31/2020 | @00009102 | BAUTISTA JENNIFER | General Fund | Jail Operations | 120750 | 736617 | 130 | 945.00 | 20 |
| A0201888 | 8/17/2020 | @00009102 | BAUTISTA JENNIFER | General Fund | Jail Operations | 120750 | 736617 | 130 | 1,540.00 | 20 |
| Check Total | | | | | | | | | 6,772.50 | |
| A0201642 | 8/10/2020 | @00008806 | BAXTER | General Fund | Housekeeping | 150575 | 730100 | 150 | 231.15 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|-------------------|------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 231.15 | |
| A0201889 | 8/17/2020 | 04750 | BAXTER SALES CO., INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 155.00 | 20 |
| A0201643 | 8/10/2020 | 04750 | BAXTER SALES CO., INC. | FAA CARES Act | Airport-Administration | 100691 | 780200 | 100 | 6,553.98 | 20 |
| A0201643 | 8/10/2020 | 04750 | BAXTER SALES CO., INC. | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 750.00 | 20 |
| A0202174 | 8/31/2020 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 5,038.96 | 20 |
| A0201643 | 8/10/2020 | 04750 | BAXTER SALES CO., INC. | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 159.90 | 20 |
| A0201643 | 8/10/2020 | 04750 | BAXTER SALES CO., INC. | General Fund | Purchasing | 100446 | 780200 | 100 | 0.00 | 20 |
| A0201889 | 8/17/2020 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,666.98 | 20 |
| Check Total | | | | | | | | | 15,324.82 | |
| A0201890 | 8/17/2020 | 04920 | BEARING SERVICE & SUPPLY O | General Fund | Jail Operations | 120750 | 733300 | 130 | 66.32 | 20 |
| A0202061 | 8/24/2020 | 04920 | BEARING SERVICE & SUPPLY O | General Fund | Courthouse Building | 150570 | 730100 | 150 | 13.66 | 20 |
| Check Total | | | | | | | | | 79.98 | |
| A0202062 | 8/24/2020 | @00008152 | BI INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 275.90 | 20 |
| Check Total | | | | | | | | | 275.90 | |
| C0012766 | 8/24/2020 | @00007822 | BIG 5 TIRE & AUTO SERVICE | Community Super | Basic Supervision | 130772 | 738000 | 130 | 55.38 | 20 |
| Check Total | | | | | | | | | 55.38 | |
| A0202063 | 8/24/2020 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 250.00 | 20 |
| Check Total | | | | | | | | | 250.00 | |
| A0201644 | 8/10/2020 | 06225 | BOB BARKER COMPANY, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 2,576.74 | 20 |
| Check Total | | | | | | | | | 2,576.74 | |
| A0201645 | 8/10/2020 | @00005474 | BOBCAT SPECIALTIES, L.L.C. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 867.26 | 20 |
| Check Total | | | | | | | | | 867.26 | |
| A0201646 | 8/10/2020 | @00008289 | BOLSTER JOHN | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 425.00 | 20 |
| A0201646 | 8/10/2020 | @00008289 | BOLSTER JOHN | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 481.95 | 20 |
| A0201646 | 8/10/2020 | @00008289 | BOLSTER JOHN | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 297.50 | 20 |
| A0201646 | 8/10/2020 | @00008289 | BOLSTER JOHN | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 439.45 | 20 |
| Check Total | | | | | | | | | 1,643.90 | |
| A0201647 | 8/10/2020 | @00006488 | BOYD GARY | Road & Bridge | R&B-Precinct 3 | 160830 | 732500 | 160 | 576.15 | 20 |
| Check Total | | | | | | | | | 576.15 | |
| A0202175 | 8/31/2020 | 7490 | BROWNE, M D LEWIS | General Fund | Health | 140880 | 731511 | 140 | 6,250.00 | 20 |
| Check Total | | | | | | | | | 6,250.00 | |
| A0201891 | 8/17/2020 | @00001051 | BUCHANAN FENCE COMPANY | General Fund | Courthouse Building | 150570 | 732800 | 150 | 500.00 | 20 |
| Check Total | | | | | | | | | 500.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-----------------------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0202176 | 8/31/2020 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 35.17 | 20 |
| A0201648 | 8/10/2020 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 211.20 | 20 |
| A0201892 | 8/17/2020 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 111.10 | 20 |
| A0202064 | 8/24/2020 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 10.66 | 20 |
| A0201648 | 8/10/2020 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | -37.00 | 20 |
| | | | | | | | | | Check Total | 331.13 |
| A0201649 | 8/10/2020 | @00007904 | C & C LOGGING | Road & Bridge | R&B-Precinct 3 | 160830 | 736617 | 160 | 13,800.00 | 20 |
| | | | | | | | | | Check Total | 13,800.00 |
| C0012767 | 8/24/2020 | @00007386 | CALDWELL COUNTRY CHEVRO | Community Super Basic Supervision | | 130772 | 738000 | 130 | 35,325.00 | 20 |
| | | | | | | | | | Check Total | 35,325.00 |
| A0201893 | 8/17/2020 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 4,149.00 | 20 |
| A0201893 | 8/17/2020 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 495.00 | 20 |
| | | | | | | | | | Check Total | 4,644.00 |
| A0202065 | 8/24/2020 | @00003716 | CAPS AND TEES | General Fund | Health | 140880 | 730100 | 140 | 150.00 | 20 |
| | | | | | | | | | Check Total | 150.00 |
| A0202066 | 8/24/2020 | @00004220 | CARRUTH NURSERY IRRIGATIO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 386.00 | 20 |
| A0201894 | 8/17/2020 | @00004220 | CARRUTH NURSERY IRRIGATIO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 193.00 | 20 |
| | | | | | | | | | Check Total | 579.00 |
| A0201895 | 8/17/2020 | @00008571 | CASTANEDA ERIKA | General Fund | Longview Eastman Road Buildi | 150643 | 731528 | 150 | 540.00 | 20 |
| | | | | | | | | | Check Total | 540.00 |
| A0202067 | 8/24/2020 | @00005885 | CD THOMAS UTILITIES, LLC | Airport | Airport-Administration | 100691 | 732800 | 100 | 1,000.00 | 20 |
| | | | | | | | | | Check Total | 1,000.00 |
| A0202177 | 8/31/2020 | @00003289 | CDW GOVERNMENT, INC | Justice Court Assi | JP #3 | 110493 | 730100 | 110 | 53.76 | 20 |
| A0201896 | 8/17/2020 | @00003289 | CDW GOVERNMENT, INC | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 405.99 | 20 |
| | | | | | | | | | Check Total | 459.75 |
| A0201868 | 8/12/2020 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 38.08 | 20 |
| A0202284 | 8/26/2020 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 40.34 | 20 |
| A0202284 | 8/26/2020 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 36.56 | 20 |
| A0201868 | 8/12/2020 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 43.13 | 20 |
| A0202284 | 8/26/2020 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Judson Community Building | 150611 | 732700 | 150 | 38.90 | 20 |
| | | | | | | | | | Check Total | 197.01 |
| A0202068 | 8/24/2020 | @00005477 | CEQUEL COMMUNICATIONS, db | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 103.59 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|---------------|---------------------------|--------|--------|------|--------------------|-------------|
| C0012768 | 8/24/2020 | @00005477 | CEQUEL COMMUNICATIONS, db | SATF D.E.A.R | SATF D.E.A.R | 130778 | 732700 | 130 | 84.03 | 20 |
| | | | | | | | | | Check Total | 187.62 |
| A0202069 | 8/24/2020 | @00003680 | CHARLES ALFONSO | General Fund | Judicial Expenses | 110474 | 732100 | 110 | 265.00 | 20 |
| | | | | | | | | | Check Total | 265.00 |
| A0201897 | 8/17/2020 | @00003727 | CHARLES EVILSIZER dba | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 150.00 | 20 |
| | | | | | | | | | Check Total | 150.00 |
| A0202178 | 8/31/2020 | @00005858 | CHEM-AQUA, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 163.57 | 20 |
| | | | | | | | | | Check Total | 163.57 |
| A0202070 | 8/24/2020 | @00008927 | CHRISTOPHER, CSR, RPR KIM | General Fund | District Attorney | 110500 | 731513 | 110 | 120.00 | 20 |
| A0201898 | 8/17/2020 | @00008927 | CHRISTOPHER, CSR, RPR KIM | General Fund | District Attorney | 110500 | 731513 | 110 | 350.00 | 20 |
| | | | | | | | | | Check Total | 470.00 |
| A0202179 | 8/31/2020 | @00008661 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733750 | 130 | 1,886.98 | 20 |
| A0201650 | 8/10/2020 | @00008661 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733750 | 130 | 6,383.14 | 20 |
| | | | | | | | | | Check Total | 8,270.12 |
| A0201899 | 8/17/2020 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 831.87 | 20 |
| A0201899 | 8/17/2020 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 368.44 | 20 |
| A0202180 | 8/31/2020 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 1,350.27 | 20 |
| A0201651 | 8/10/2020 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 3,551.74 | 20 |
| | | | | | | | | | Check Total | 6,102.32 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 0.00 | 20 |
| A0202181 | 8/31/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 53.33 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 28.48 | 20 |
| A0202071 | 8/24/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 54.71 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 57.60 | 20 |
| A0202071 | 8/24/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 53.33 | 20 |
| A0202071 | 8/24/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 206.97 | 20 |
| A0202181 | 8/31/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 204.01 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 0.00 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 209.61 | 20 |
| A0202071 | 8/24/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 206.97 | 20 |
| A0202071 | 8/24/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 53.33 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 0.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------|---------------|--------------------------------|--------|--------|------|-----------------|----------------|
| A0201900 | 8/17/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 0.00 | 20 |
| A0201900 | 8/17/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 0.00 | 20 |
| A0201900 | 8/17/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 22.78 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 225.30 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 301.84 | 20 |
| A0201900 | 8/17/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 53.33 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 0.00 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 15.20 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 67.72 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 53.33 | 20 |
| A0201900 | 8/17/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 49.99 | 20 |
| A0201900 | 8/17/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 216.93 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 0.00 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 70.35 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 0.00 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 0.00 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 0.00 | 20 |
| A0201652 | 8/10/2020 | @00008175 | CINTAS FAS | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 21.22 | 20 |
| Check Total | | | | | | | | | 2,226.33 | |
| A0202182 | 8/31/2020 | @00007665 | CIRCLE K TRAILERS | Road & Bridge | R&B-Precinct 4 | 160840 | 732900 | 160 | 1,385.00 | 20 |
| Check Total | | | | | | | | | 1,385.00 | |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 731100 | 110 | 0.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | Airport | Airport-Fire Protection | 100699 | 731700 | 100 | 135.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 731516 | 110 | 27.50 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 412.17 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 731516 | 110 | 65.62 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | County Auditor | 100530 | 732100 | 100 | 75.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 731516 | 110 | 47.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 732801 | 110 | 51.58 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 731516 | 110 | 16.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Courthouse Building | 150570 | 730100 | 150 | 21.97 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|-------------------------|--------|--------|------|--------------------|-----------------|
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 730100 | 110 | 155.42 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 730109 | 110 | 111.87 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 732801 | 110 | 80.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | County Auditor | 100530 | 731700 | 100 | 270.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 730109 | 110 | 111.87 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Sheriff's Operations | 120742 | 732500 | 130 | 25.35 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | Victim Assistance | District Attorney | 110500 | 731100 | 110 | 100.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 731516 | 110 | 31.05 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Courthouse Building | 150570 | 730102 | 150 | 251.92 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 90.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 105.00 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | District Attorney | 110500 | 730100 | 110 | 179.68 | 20 |
| A0201901 | 8/17/2020 | @00008892 | CITIBANK, N.A | General Fund | Sheriff's Operations | 120742 | 732500 | 130 | 26.63 | 20 |
| | | | | | | | | | Check Total | 2,390.63 |
| A0201621 | 8/4/2020 | @00008951 | CITY OF LAKEPORT | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,350.00 | 20 |
| | | | | | | | | | Check Total | 1,350.00 |
| A0201653 | 8/10/2020 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 731516 | 130 | 528.33 | 20 |
| A0201653 | 8/10/2020 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 731516 | 130 | 524.25 | 20 |
| | | | | | | | | | Check Total | 1,052.58 |
| A0201902 | 8/17/2020 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 3,564.00 | 20 |
| | | | | | | | | | Check Total | 3,564.00 |
| A0201903 | 8/17/2020 | @00008705 | CITY OF TYLER | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 80.00 | 20 |
| | | | | | | | | | Check Total | 80.00 |
| A0201654 | 8/10/2020 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 732800 | 150 | 52.66 | 20 |
| A0202072 | 8/24/2020 | @00005645 | CLUNE & COMPANY LC | General Fund | District Attorney | 110500 | 731300 | 110 | 371.20 | 20 |
| A0201654 | 8/10/2020 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 731300 | 150 | 218.25 | 20 |
| | | | | | | | | | Check Total | 642.11 |
| A0201904 | 8/17/2020 | @00006667 | CMS COMMUNICATIONS INC. | General Fund | Information Technology | 100560 | 732900 | 100 | 1,200.00 | 20 |
| A0202183 | 8/31/2020 | @00006667 | CMS COMMUNICATIONS INC. | General Fund | Information Technology | 100560 | 732900 | 100 | 1,200.00 | 20 |
| | | | | | | | | | Check Total | 2,400.00 |
| A0201655 | 8/10/2020 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 11.34 | 20 |
| A0202073 | 8/24/2020 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 31.69 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0202073 | 8/24/2020 | 12200 | COBURN'S LONGVIEW | Road & Bridge | R&B-Precinct 4 | 160840 | 740200 | 160 | 890.40 | 20 |
| A0201655 | 8/10/2020 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 43.61 | 20 |
| | | | | | | | | | Check Total | 977.04 |
| A0201656 | 8/10/2020 | @00008838 | COMMUNITY PATHOLOGY ASS | General Fund | Jail Operations | 120750 | 733750 | 130 | 26.96 | 20 |
| | | | | | | | | | Check Total | 26.96 |
| A0201905 | 8/17/2020 | 12790 | COMPLETE BUSINESS SYSTEMS | Print Shop | Print Shop | 100800 | 731300 | 100 | 271.00 | 20 |
| | | | | | | | | | Check Total | 271.00 |
| A0201622 | 8/4/2020 | @00008807 | CONTERRA ULTRA BROADBAN | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 290.80 | 20 |
| A0201622 | 8/4/2020 | @00008807 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 16,948.86 | 20 |
| A0202285 | 8/26/2020 | @00008807 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 17,255.69 | 20 |
| A0202285 | 8/26/2020 | @00008807 | CONTERRA ULTRA BROADBAN | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 289.90 | 20 |
| | | | | | | | | | Check Total | 34,785.25 |
| A0201657 | 8/10/2020 | 17300 | CONTRACTORS BUILDING SUPP | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 787.14 | 20 |
| | | | | | | | | | Check Total | 787.14 |
| A0201658 | 8/10/2020 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Community Center | 150610 | 732800 | 150 | 60.00 | 20 |
| A0201906 | 8/17/2020 | 72861 | COYLE'S PEST CONTROL, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 45.00 | 20 |
| | | | | | | | | | Check Total | 105.00 |
| A0201907 | 8/17/2020 | @00001111 | CUSTOM PRODUCTS CORPORA | Road & Bridge | R&B-Precinct 1 | 160810 | 740500 | 160 | 4,962.32 | 20 |
| | | | | | | | | | Check Total | 4,962.32 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 731300 | 140 | 167.15 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 162.04 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | General Fund | Criminal Justice Center Operati | 120760 | 731300 | 130 | 76.41 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 172.35 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | General Fund | Elections | 100520 | 732800 | 100 | 78.70 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 324.27 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 242.83 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 169.78 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | Collections Office | 110800 | 731300 | 110 | 189.03 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 320.55 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 18.09 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | General Fund | JP #2 | 110492 | 731300 | 110 | 105.54 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 157.75 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------|-----------------|--------------------------------|--------|--------|------|-----------------|----------------|
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 50.54 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | District Clerk | 110480 | 731300 | 110 | 462.29 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 136.71 | 20 |
| A0202185 | 8/31/2020 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 128.23 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 113.40 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | Print Shop | Print Shop | 100800 | 731300 | 100 | 253.36 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | CCL #2 | 110468 | 731300 | 110 | 161.39 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 137.47 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 995.25 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 731300 | 140 | 159.19 | 20 |
| C0012769 | 8/24/2020 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 210.03 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 178.68 | 20 |
| A0202185 | 8/31/2020 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 357.78 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | JP #4 | 110494 | 731300 | 110 | 161.94 | 20 |
| A0202074 | 8/24/2020 | @00008689 | DATAMAX INC. | General Fund | Elections | 100520 | 732800 | 100 | 84.30 | 20 |
| A0202185 | 8/31/2020 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 147.16 | 20 |
| C0012769 | 8/24/2020 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 90.00 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | JP #4 | 110494 | 731300 | 110 | 1.86 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 731300 | 130 | 324.92 | 20 |
| A0201908 | 8/17/2020 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 15.03 | 20 |
| A0201659 | 8/10/2020 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 23.22 | 20 |
| Check Total | | | | | | | | | 6,377.24 | |
| A0201660 | 8/10/2020 | @00003538 | DAVIS DAVID | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 136.85 | 20 |
| Check Total | | | | | | | | | 136.85 | |
| A0201909 | 8/17/2020 | @00009062 | DAVIS SHANIQUA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 137.25 | 20 |
| Check Total | | | | | | | | | 137.25 | |
| A0202075 | 8/24/2020 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 20 |
| A0201661 | 8/10/2020 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,381.25 | 20 |
| A0201661 | 8/10/2020 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0201661 | 8/10/2020 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 20 |
| A0201661 | 8/10/2020 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------|--------|--------|------|--------------------|------------------|
| | | | | | | | | | Check Total | 3,973.75 |
| A0201910 | 8/17/2020 | @00003134 | DAVIS, D.D.S. JEFREY | General Fund | Jail Operations | 120750 | 733750 | 130 | 4,225.00 | 20 |
| | | | | | | | | | Check Total | 4,225.00 |
| A0201911 | 8/17/2020 | @00007657 | DEKOKER KRAIG | General Fund | Jail Operations | 120750 | 736617 | 130 | 616.25 | 20 |
| | | | | | | | | | Check Total | 616.25 |
| A0201662 | 8/10/2020 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 730100 | 100 | 1,720.00 | 20 |
| A0201912 | 8/17/2020 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 732900 | 100 | 17,913.60 | 20 |
| A0202186 | 8/31/2020 | @00002361 | DELL MARKETING L.P | BJA Corona Emer | COVID-19 | 140800 | 732900 | 140 | 8,460.00 | 20 |
| A0202076 | 8/24/2020 | @00002361 | DELL MARKETING L.P | Coronavirus Relie | COVID-19 | 140800 | 780400 | 140 | 1,098.00 | 20 |
| | | | | | | | | | Check Total | 29,191.60 |
| A0201913 | 8/17/2020 | @00006913 | DIAGNOSTIC CLINIC OF LONGV | General Fund | Jail Operations | 120750 | 733750 | 130 | 171.22 | 20 |
| | | | | | | | | | Check Total | 171.22 |
| A0201663 | 8/10/2020 | @00007618 | DICTATION SALES & SERVICE I | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 4,050.00 | 20 |
| | | | | | | | | | Check Total | 4,050.00 |
| A0202077 | 8/24/2020 | @00009121 | DIG DEFENCE LLC | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 4,000.66 | 20 |
| | | | | | | | | | Check Total | 4,000.66 |
| A0202187 | 8/31/2020 | @00002778 | DISH NETWORK, INC. | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 58.88 | 20 |
| A0202078 | 8/24/2020 | @00002778 | DISH NETWORK, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 736617 | 160 | 170.28 | 20 |
| | | | | | | | | | Check Total | 229.16 |
| A0202188 | 8/31/2020 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,213.31 | 20 |
| A0201914 | 8/17/2020 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 162.90 | 20 |
| A0202188 | 8/31/2020 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 192.77 | 20 |
| | | | | | | | | | Check Total | 1,568.98 |
| A0201664 | 8/10/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,785.00 | 20 |
| A0201664 | 8/10/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 144.50 | 20 |
| A0201915 | 8/17/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 867.00 | 20 |
| A0201915 | 8/17/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 48.75 | 20 |
| A0201915 | 8/17/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,799.75 | 20 |
| A0201915 | 8/17/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,079.50 | 20 |
| A0201664 | 8/10/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,844.50 | 20 |
| A0201664 | 8/10/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 2,252.50 | 20 |
| A0201915 | 8/17/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 178.50 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0201664 | 8/10/2020 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,470.50 | 20 |
| | | | | | | | | | Check Total | 11,470.50 |
| A0201665 | 8/10/2020 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 4 | 160840 | 740800 | 160 | 943.84 | 20 |
| A0201665 | 8/10/2020 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 638.43 | 20 |
| A0202189 | 8/31/2020 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 4 | 160840 | 740800 | 160 | 2,134.21 | 20 |
| A0202189 | 8/31/2020 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 655.20 | 20 |
| A0202189 | 8/31/2020 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 1,256.00 | 20 |
| | | | | | | | | | Check Total | 5,627.68 |
| A0202079 | 8/24/2020 | 18138 | EAST TEXAS ACOUSTICAL, INC. | FAA CARES Act | Airport-Administration | 100691 | 732800 | 100 | 1,963.00 | 20 |
| A0202079 | 8/24/2020 | 18138 | EAST TEXAS ACOUSTICAL, INC. | FAA CARES Act | Airport-Administration | 100691 | 732800 | 100 | 1,787.00 | 20 |
| | | | | | | | | | Check Total | 3,750.00 |
| A0201666 | 8/10/2020 | @00008958 | EAST TEXAS GLASS CO. | General Fund | Non-Dept-General Government | 100451 | 730100 | 100 | 0.00 | 20 |
| A0201666 | 8/10/2020 | @00008958 | EAST TEXAS GLASS CO. | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 6,956.22 | 20 |
| | | | | | | | | | Check Total | 6,956.22 |
| A0201667 | 8/10/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 86.18 | 20 |
| A0202190 | 8/31/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 17.09 | 20 |
| A0201667 | 8/10/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 19.50 | 20 |
| A0202080 | 8/24/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 38.68 | 20 |
| A0202190 | 8/31/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 8.09 | 20 |
| A0202190 | 8/31/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | General Fund | Kilgore Office & Community B | 150636 | 730100 | 150 | 33.98 | 20 |
| A0201916 | 8/17/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 70.63 | 20 |
| A0202080 | 8/24/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 42.27 | 20 |
| A0201916 | 8/17/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 20.13 | 20 |
| A0202190 | 8/31/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 237.29 | 20 |
| A0201916 | 8/17/2020 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | -25.87 | 20 |
| | | | | | | | | | Check Total | 547.97 |
| A0201668 | 8/10/2020 | @00006538 | EAST TEXAS MACK SALES, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 126.98 | 20 |
| | | | | | | | | | Check Total | 126.98 |
| A0201669 | 8/10/2020 | @00001157 | EAST TEXAS PULMONARY & C | General Fund | Jail Operations | 120750 | 733750 | 130 | 137.72 | 20 |
| | | | | | | | | | Check Total | 137.72 |
| A0201670 | 8/10/2020 | 18700 | EAST TEXAS RADIATOR SERVI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 264.00 | 20 |
| | | | | | | | | | Check Total | 264.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-----------------------------|-------------------|--------------------------------|--------|--------|------|-----------------|----------------|
| A0201917 | 8/17/2020 | 18900 | EAST TEXAS TRUCK EQUIPMEN | General Fund | Courthouse Building | 150570 | 732800 | 150 | 0.00 | 20 |
| A0201917 | 8/17/2020 | 18900 | EAST TEXAS TRUCK EQUIPMEN | General Fund | Courthouse Building | 150570 | 732900 | 150 | 813.00 | 20 |
| Check Total | | | | | | | | | 813.00 | |
| A0202191 | 8/31/2020 | 19527 | EDGE OFFICE SUPPLY | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 103.27 | 20 |
| A0201918 | 8/17/2020 | 19527 | EDGE OFFICE SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 783.21 | 20 |
| A0201671 | 8/10/2020 | 19527 | EDGE OFFICE SUPPLY | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 248.60 | 20 |
| A0201671 | 8/10/2020 | 19527 | EDGE OFFICE SUPPLY | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 148.18 | 20 |
| Check Total | | | | | | | | | 1,283.26 | |
| A0201919 | 8/17/2020 | @00001060 | ELECTION SYSTEMS & SOFTWA | General Fund | Elections | 100520 | 730100 | 100 | 0.00 | 20 |
| A0201919 | 8/17/2020 | @00001060 | ELECTION SYSTEMS & SOFTWA | General Fund | Elections | 100520 | 730100 | 100 | 1,638.30 | 20 |
| Check Total | | | | | | | | | 1,638.30 | |
| A0201920 | 8/17/2020 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,000.00 | 20 |
| A0201672 | 8/10/2020 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | -63.34 | 20 |
| A0202192 | 8/31/2020 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 92.04 | 20 |
| A0201672 | 8/10/2020 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 4,390.16 | 20 |
| Check Total | | | | | | | | | 5,418.86 | |
| A0202193 | 8/31/2020 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 331.18 | 20 |
| A0201673 | 8/10/2020 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 1,541.72 | 20 |
| A0202193 | 8/31/2020 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 0.00 | 20 |
| A0202193 | 8/31/2020 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 171.52 | 20 |
| A0201673 | 8/10/2020 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 183.90 | 20 |
| A0202081 | 8/24/2020 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 302.15 | 20 |
| Check Total | | | | | | | | | 2,530.47 | |
| A0201674 | 8/10/2020 | 72026 | ERGON ASPHALT INC | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 1,046.25 | 20 |
| Check Total | | | | | | | | | 1,046.25 | |
| A0202082 | 8/24/2020 | @00002423 | ERI CONSULTING ENGINEERS, I | Juvenile Building | Juvenile Detention Renovations | 150750 | 752000 | 170 | 4,500.00 | 20 |
| Check Total | | | | | | | | | 4,500.00 | |
| A0201675 | 8/10/2020 | @00008115 | EVAIGE MARGARET | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 159.13 | 20 |
| A0201921 | 8/17/2020 | @00008115 | EVAIGE MARGARET | General Fund | Elderville Community Building | 150641 | 731528 | 150 | 150.00 | 20 |
| Check Total | | | | | | | | | 309.13 | |
| A0202083 | 8/24/2020 | @00002989 | EXXON MOBIL CARD SERVICES | General Fund | Tax Assessor-Collector | 100550 | 740800 | 100 | 391.78 | 20 |
| Check Total | | | | | | | | | 391.78 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|--------------------------------|-------------------|-----------------------------|--------|--------|------|--------------------|------------------|
| A0202084 | 8/24/2020 | @00008841 | FBT4 ENTERPRISE, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 107.70 | 20 |
| A0201922 | 8/17/2020 | @00008841 | FBT4 ENTERPRISE, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 53.85 | 20 |
| | | | | | | | | | Check Total | 161.55 |
| A0202085 | 8/24/2020 | 20985 | FEDERAL EXPRESS CORP | General Fund | Elections | 100520 | 730100 | 100 | 115.44 | 20 |
| A0201923 | 8/17/2020 | 20985 | FEDERAL EXPRESS CORP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 12.19 | 20 |
| A0201676 | 8/10/2020 | 20985 | FEDERAL EXPRESS CORP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 79.21 | 20 |
| A0202194 | 8/31/2020 | 20985 | FEDERAL EXPRESS CORP | General Fund | District Attorney | 110500 | 731100 | 110 | 77.69 | 20 |
| | | | | | | | | | Check Total | 284.53 |
| A0201677 | 8/10/2020 | @00008721 | FERRELL GAYLE | General Fund | Jail Operations | 120750 | 736617 | 130 | 1,668.75 | 20 |
| A0201677 | 8/10/2020 | @00008721 | FERRELL GAYLE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 675.00 | 20 |
| | | | | | | | | | Check Total | 2,343.75 |
| A0201678 | 8/10/2020 | 07690 | FINIS R OLIVER, III dba BUBBAS | General Fund | Jail Operations | 120750 | 732800 | 130 | 555.00 | 20 |
| | | | | | | | | | Check Total | 555.00 |
| A0202195 | 8/31/2020 | @00009123 | FIRST INDUSTRIAL SUPPLIES | Road & Bridge | R&B-Precinct 1 | 160810 | 753000 | 160 | 10,912.30 | 20 |
| | | | | | | | | | Check Total | 10,912.30 |
| A0201679 | 8/10/2020 | @00008667 | FIRST UNITED METHODIST CHU | General Fund | Elections | 100520 | 730100 | 100 | 300.00 | 20 |
| | | | | | | | | | Check Total | 300.00 |
| A0201680 | 8/10/2020 | @00002177 | FISH & STILL EQUIPMENT | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 55.76 | 20 |
| A0201680 | 8/10/2020 | @00002177 | FISH & STILL EQUIPMENT | FAA CARES Act | Airport-Administration | 100691 | 753000 | 100 | 17,731.66 | 20 |
| | | | | | | | | | Check Total | 17,787.42 |
| A0202196 | 8/31/2020 | @00008759 | FLOWERS ADRIAN | Capital Road & B | Airline Road | 160914 | 756000 | 170 | 1,695.00 | 20 |
| | | | | | | | | | Check Total | 1,695.00 |
| A0201924 | 8/17/2020 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 344.40 | 20 |
| A0201681 | 8/10/2020 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,323.60 | 20 |
| A0201681 | 8/10/2020 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 344.00 | 20 |
| | | | | | | | | | Check Total | 2,012.00 |
| A0202086 | 8/24/2020 | 72929 | FLOWERS DAVIS, PLLC | General Fund | Non-Dept-General Government | 100451 | 731516 | 100 | 14,892.50 | 20 |
| | | | | | | | | | Check Total | 14,892.50 |
| A0202087 | 8/24/2020 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 2,000.00 | 20 |
| A0201682 | 8/10/2020 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 8,000.00 | 20 |
| | | | | | | | | | Check Total | 10,000.00 |
| A0201683 | 8/10/2020 | @00009120 | FRANCIS DONALD | General Fund | Jail Operations | 120750 | 732800 | 130 | 350.00 | 20 |
| | | | | | | | | | Check Total | 350.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-----------------------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0201869 | 8/12/2020 | @00008255 | FRONTIER COMMUNICATIONS | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 121.96 | 20 |
| A0201925 | 8/17/2020 | @00008255 | FRONTIER COMMUNICATIONS | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 122.18 | 20 |
| | | | | | | | | | Check Total | 244.14 |
| A0201684 | 8/10/2020 | 22375 | G T DISTRIBUTORS, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 1,094.00 | 20 |
| | | | | | | | | | Check Total | 1,094.00 |
| A0201685 | 8/10/2020 | 22489 | GALL'S, INC | General Fund | Constable No. 4 | 120734 | 733500 | 120 | 304.00 | 20 |
| A0201926 | 8/17/2020 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 106.00 | 20 |
| | | | | | | | | | Check Total | 410.00 |
| A0202088 | 8/24/2020 | @00008422 | GARRETT MICHELLE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 34.50 | 20 |
| | | | | | | | | | Check Total | 34.50 |
| A0201927 | 8/17/2020 | @00009125 | GENERATOR SPECIALTIES LLC | Renovations & Ca | R&B-Precinct 3 | 160830 | 753000 | 170 | 18,500.00 | 20 |
| | | | | | | | | | Check Total | 18,500.00 |
| A0202198 | 8/31/2020 | 22950 | GEORGE P. BANE, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 39.39 | 20 |
| | | | | | | | | | Check Total | 39.39 |
| A0201686 | 8/10/2020 | @00005633 | GILMORE CYNTHIA | General Fund | Greggton Building | 150620 | 731528 | 150 | 320.00 | 20 |
| | | | | | | | | | Check Total | 320.00 |
| A0201623 | 8/4/2020 | 11291 | GLADEWATER CITY OF WATER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 82.99 | 20 |
| | | | | | | | | | Check Total | 82.99 |
| A0202199 | 8/31/2020 | @00008311 | GRAVES JESSE | General Fund | Information Technology | 100560 | 732800 | 100 | 750.00 | 20 |
| | | | | | | | | | Check Total | 750.00 |
| A0201928 | 8/17/2020 | @00008864 | GREENLEAVES OF LONGVIEW | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 210.00 | 20 |
| | | | | | | | | | Check Total | 210.00 |
| C0012770 | 8/24/2020 | @00002114 | GREGG COUNTY | Community Super Basic Supervision | | 130772 | 738000 | 130 | 7.50 | 20 |
| | | | | | | | | | Check Total | 7.50 |
| A0201687 | 8/10/2020 | @00002340 | GREGG COUNTY COMMUNITY | General Fund | | | 201305 | | 1,373.64 | 20 |
| | | | | | | | | | Check Total | 1,373.64 |
| A0201688 | 8/10/2020 | @00002204 | GREGG COUNTY DISTRICT CLE | General Fund | Judicial Expenses | 110474 | 735100 | 110 | 6,000.00 | 20 |
| | | | | | | | | | Check Total | 6,000.00 |
| C0012759 | 8/17/2020 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 160.20 | 20 |
| C0012759 | 8/17/2020 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 547.67 | 20 |
| C0012754 | 8/10/2020 | 25700 | GREGG COUNTY GENERAL FUN | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 2,031.85 | 20 |
| | | | | | | | | | Check Total | 2,739.72 |
| A0202090 | 8/24/2020 | 14101 | GREGG COUNTY TAX ASSESSO | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 7.50 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------|--------|--------|------|--------------------|-------------|
| A0201690 | 8/10/2020 | 14101 | GREGG COUNTY TAX ASSESSO | Airport | Airport-Administration | 100691 | 730100 | 100 | 7.50 | 20 |
| A0202042 | 8/18/2020 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 15.00 | 20 |
| A0202200 | 8/31/2020 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 15.00 | 20 |
| A0201692 | 8/10/2020 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 15.00 | 20 |
| A0201691 | 8/10/2020 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 7.50 | 20 |
| A0201929 | 8/17/2020 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 20 |
| A0202089 | 8/24/2020 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 7.50 | 20 |
| A0202202 | 8/31/2020 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 7.50 | 20 |
| A0202201 | 8/31/2020 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 7.50 | 20 |
| | | | | | | | | | Check Total | 97.50 |
| A0201693 | 8/10/2020 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 1,975.00 | 20 |
| A0201930 | 8/17/2020 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 2,276.78 | 20 |
| A0201930 | 8/17/2020 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 2,387.47 | 20 |
| | | | | | | | | | Check Total | 6,639.25 |
| A0202203 | 8/31/2020 | @00007024 | H.E. SPANN & COMPANY, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740300 | 160 | 12,946.76 | 20 |
| | | | | | | | | | Check Total | 12,946.76 |
| A0201694 | 8/10/2020 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 510.00 | 20 |
| A0201931 | 8/17/2020 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| | | | | | | | | | Check Total | 935.00 |
| A0201932 | 8/17/2020 | @00009031 | HALI-BRITE INC. | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 3,145.67 | 20 |
| | | | | | | | | | Check Total | 3,145.67 |
| A0201695 | 8/10/2020 | @00001886 | HARBOR FREIGHT TOOLS USA, | General Fund | Jail Operations | 120750 | 733300 | 130 | 137.01 | 20 |
| | | | | | | | | | Check Total | 137.01 |
| C0012760 | 8/17/2020 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 3,066.00 | 20 |
| C0012760 | 8/17/2020 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 3,248.00 | 20 |
| | | | | | | | | | Check Total | 6,314.00 |
| A0201696 | 8/10/2020 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 675.00 | 20 |
| A0201933 | 8/17/2020 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 187.50 | 20 |
| A0202204 | 8/31/2020 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 262.50 | 20 |
| A0202091 | 8/24/2020 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 243.75 | 20 |
| | | | | | | | | | Check Total | 1,368.75 |
| A0202205 | 8/31/2020 | 72707 | HART INTER CIVIC, INC. | General Fund | Elections | 100520 | 732800 | 100 | 1,350.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|---------------|--|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 1,350.00 | |
| A0202206 | 8/31/2020 | @00007763 | HAYES ENGINEERING, INC. | | Renovations & Ca Elderville Community Building | 150641 | 752000 | 170 | 3,105.00 | 20 |
| Check Total | | | | | | | | | 3,105.00 | |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 289.00 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 280.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 365.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 595.00 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 229.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 433.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,003.00 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 255.00 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 425.00 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 493.00 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 195.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 110.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 756.50 | 20 |
| A0201934 | 8/17/2020 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 238.00 | 20 |
| Check Total | | | | | | | | | 5,669.50 | |
| A0201697 | 8/10/2020 | @00006375 | HENSLEY CYNTHIA | General Fund | Kilgore Office & Community B | 150636 | 732500 | 150 | 144.33 | 20 |
| Check Total | | | | | | | | | 144.33 | |
| A0201698 | 8/10/2020 | @00004406 | HOLLWARTH CHRISTINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 153.00 | 20 |
| Check Total | | | | | | | | | 153.00 | |
| A0201935 | 8/17/2020 | @00002548 | HOME DEPOT | General Fund | Courthouse Building | 150570 | 730100 | 150 | 17.60 | 20 |
| A0201935 | 8/17/2020 | @00002548 | HOME DEPOT | General Fund | Courthouse Building | 150570 | 730100 | 150 | 17.60 | 20 |
| A0201699 | 8/10/2020 | @00002548 | HOME DEPOT | General Fund | Jail Operations | 120750 | 733300 | 130 | 544.08 | 20 |
| Check Total | | | | | | | | | 579.28 | |
| A0202092 | 8/24/2020 | 31450 | HORANEY'S, INC. | | TXDOT RAMP G TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 245.96 | 20 |
| A0201700 | 8/10/2020 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 5.39 | 20 |
| A0201936 | 8/17/2020 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 121.96 | 20 |
| A0201700 | 8/10/2020 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 299.97 | 20 |
| A0201936 | 8/17/2020 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 99.99 | 20 |
| Check Total | | | | | | | | | 773.27 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|---------------|---------------------|--------|--------|------|--------------------|-----------------|
| A0202093 | 8/24/2020 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731451 | 110 | 2,490.00 | 20 |
| | | | | | | | | | Check Total | 2,490.00 |
| A0202094 | 8/24/2020 | @00009088 | HUGHEY AND PHILLIPS LLC | Airport | Airport-Airfield | 100695 | 732800 | 100 | 97.60 | 20 |
| | | | | | | | | | Check Total | 97.60 |
| A0201701 | 8/10/2020 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 170.00 | 20 |
| A0201701 | 8/10/2020 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 20 |
| A0201701 | 8/10/2020 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 391.00 | 20 |
| A0201701 | 8/10/2020 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 416.50 | 20 |
| | | | | | | | | | Check Total | 6,977.50 |
| A0201702 | 8/10/2020 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 408.00 | 20 |
| A0201702 | 8/10/2020 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 646.00 | 20 |
| | | | | | | | | | Check Total | 1,054.00 |
| A0201937 | 8/17/2020 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,258.00 | 20 |
| A0202207 | 8/31/2020 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 1,963.50 | 20 |
| A0202207 | 8/31/2020 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 399.50 | 20 |
| A0202095 | 8/24/2020 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 272.00 | 20 |
| | | | | | | | | | Check Total | 3,893.00 |
| A0201938 | 8/17/2020 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 629.00 | 20 |
| A0201703 | 8/10/2020 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 527.00 | 20 |
| A0202096 | 8/24/2020 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 382.50 | 20 |
| A0201703 | 8/10/2020 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 705.50 | 20 |
| A0201703 | 8/10/2020 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 272.00 | 20 |
| | | | | | | | | | Check Total | 2,516.00 |
| A0201704 | 8/10/2020 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| A0201704 | 8/10/2020 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| | | | | | | | | | Check Total | 850.00 |
| A0202208 | 8/31/2020 | @00009057 | INTAB LLC | General Fund | Elections | 100520 | 730100 | 100 | 1,106.55 | 20 |
| | | | | | | | | | Check Total | 1,106.55 |
| A0201705 | 8/10/2020 | @00001159 | INTERFACE SECURITY SYSTEM | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 57.14 | 20 |
| | | | | | | | | | Check Total | 57.14 |
| A0202097 | 8/24/2020 | @00002198 | INTERSTATE BATTERY SYSTEM | General Fund | Courthouse Building | 150570 | 730100 | 150 | 98.24 | 20 |
| | | | | | | | | | Check Total | 98.24 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------------|-------------------|-----------------------------------|--------|--------|------|-----------------|-------------|
| C0012761 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | | Community Super Basic Supervision | 130772 | 730100 | 130 | -296.39 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | District Attorney | 110500 | 731700 | 110 | -75.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 640.39 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 200.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 108.10 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 81.99 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Elections | 100520 | 730100 | 100 | 126.38 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 60.80 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Parks & Wildlife | 120774 | 730100 | 120 | 76.37 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Juvenile Services | Juvenile Probation | 130760 | 731100 | 130 | 167.99 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Parks & Wildlife | 120774 | 730100 | 120 | 499.95 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 105.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Jail Operations | 120750 | 730100 | 130 | 55.46 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 4.68 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 20.00 | 20 |
| A0201706 | 8/10/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Sheriff's Operations | 120742 | 732500 | 130 | 117.11 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Road & Bridge | R&B-Precinct 1 | 160810 | 732100 | 160 | 115.29 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 44.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 325.52 | 20 |
| C0012761 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | Community Corre | Sex Offender Caseload | 130781 | 738200 | 130 | 300.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Health | 140880 | 731700 | 140 | 378.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 90.00 | 20 |
| A0201939 | 8/17/2020 | @00003236 | J. P. MORGAN CHASE BANK | FAA CARES Act | Airport-Administration | 100691 | 732900 | 100 | 799.99 | 20 |
| Check Total | | | | | | | | | 3,945.63 | |
| A0202098 | 8/24/2020 | @00008908 | JACK RABBIT OFFROAD | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 711.88 | 20 |
| Check Total | | | | | | | | | 711.88 | |
| A0202099 | 8/24/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 654.50 | 20 |
| A0201707 | 8/10/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 297.50 | 20 |
| A0201707 | 8/10/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 272.00 | 20 |
| A0201707 | 8/10/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 858.85 | 20 |
| A0202099 | 8/24/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 221.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0201707 | 8/10/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 425.00 | 20 |
| A0201940 | 8/17/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,558.00 | 20 |
| A0201707 | 8/10/2020 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 391.00 | 20 |
| | | | | | | | | | Check Total | 4,677.85 |
| A0201941 | 8/17/2020 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | County Judge | 100460 | 650180 | 100 | 94.74 | 20 |
| A0202209 | 8/31/2020 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | County Judge | 100460 | 650180 | 100 | 784.22 | 20 |
| A0202209 | 8/31/2020 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | County Judge | 100460 | 650180 | 100 | 394.60 | 20 |
| | | | | | | | | | Check Total | 1,273.56 |
| A0202210 | 8/31/2020 | 64405 | JEREB RONALD | General Fund | Jail Operations | 120750 | 733750 | 130 | 650.00 | 20 |
| | | | | | | | | | Check Total | 650.00 |
| A0201708 | 8/10/2020 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 71.76 | 20 |
| A0202100 | 8/24/2020 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 99.60 | 20 |
| | | | | | | | | | Check Total | 171.36 |
| A0202101 | 8/24/2020 | 09440 | JOHNNY ON THE SPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 100.00 | 20 |
| | | | | | | | | | Check Total | 100.00 |
| A0201709 | 8/10/2020 | 35410 | JOHNNY'S CUSTOM HATTERS | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 59.75 | 20 |
| | | | | | | | | | Check Total | 59.75 |
| A0201710 | 8/10/2020 | 72007 | JOHNSTONE SUPPLY, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 318.05 | 20 |
| A0201710 | 8/10/2020 | 72007 | JOHNSTONE SUPPLY, INC. | General Fund | Longview Community Center | 150610 | 730100 | 150 | 698.00 | 20 |
| | | | | | | | | | Check Total | 1,016.05 |
| A0201943 | 8/17/2020 | @00008858 | JONES COMMUNICATIONS LLC. | General Fund | Information Technology | 100560 | 732800 | 100 | 125.00 | 20 |
| A0201943 | 8/17/2020 | @00008858 | JONES COMMUNICATIONS LLC. | General Fund | Information Technology | 100560 | 732800 | 100 | 337.50 | 20 |
| | | | | | | | | | Check Total | 462.50 |
| A0201942 | 8/17/2020 | 72064 | JONES GEORGE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| | | | | | | | | | Check Total | 425.00 |
| A0201711 | 8/10/2020 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,147.50 | 20 |
| A0202103 | 8/24/2020 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,049.75 | 20 |
| A0201944 | 8/17/2020 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 20 |
| | | | | | | | | | Check Total | 2,452.25 |
| A0202211 | 8/31/2020 | @00008498 | JOTS RENTALS | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 23.00 | 20 |
| A0201712 | 8/10/2020 | @00008498 | JOTS RENTALS | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 23.00 | 20 |
| | | | | | | | | | Check Total | 46.00 |
| A0201713 | 8/10/2020 | @00004953 | JUDSON METRO VOLUNTEER FI | General Fund | Contributions-Service Organizat | 140950 | 737212 | 140 | 6,000.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| | | | | | | | | | Check Total | 6,000.00 |
| A0202212 | 8/31/2020 | 36313 | K S A ENGINEERS, INC. | Airport | Improvem Airport Improvements | 100692 | 756950 | 170 | 8,228.92 | 20 |
| | | | | | | | | | Check Total | 8,228.92 |
| A0201945 | 8/17/2020 | @00003539 | KANE SECURITY CO., INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 190.00 | 20 |
| A0202213 | 8/31/2020 | @00003539 | KANE SECURITY CO., INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 36.00 | 20 |
| | | | | | | | | | Check Total | 226.00 |
| A0202295 | 8/31/2020 | 36733 | KELLY TRACTOR & EQUIPMEN | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 397.91 | 20 |
| | | | | | | | | | Check Total | 397.91 |
| A0201870 | 8/12/2020 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 1,169.76 | 20 |
| A0201870 | 8/12/2020 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 64.96 | 20 |
| A0201870 | 8/12/2020 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 47.97 | 20 |
| A0201870 | 8/12/2020 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 168.84 | 20 |
| | | | | | | | | | Check Total | 1,451.53 |
| A0202104 | 8/24/2020 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 225.00 | 20 |
| | | | | | | | | | Check Total | 225.00 |
| A0201714 | 8/10/2020 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| | | | | | | | | | Check Total | 425.00 |
| A0201715 | 8/10/2020 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 733300 | 130 | 206.79 | 20 |
| A0201715 | 8/10/2020 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 730100 | 130 | 2,414.00 | 20 |
| A0201947 | 8/17/2020 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 730100 | 130 | 2,558.00 | 20 |
| A0201947 | 8/17/2020 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 733300 | 130 | 949.82 | 20 |
| | | | | | | | | | Check Total | 6,128.61 |
| A0201948 | 8/17/2020 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Sheriff's Operations | 120742 | 731516 | 130 | 750.00 | 20 |
| A0202214 | 8/31/2020 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Sheriff's Operations | 120742 | 731516 | 130 | 375.00 | 20 |
| A0201716 | 8/10/2020 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Sheriff's Operations | 120742 | 731516 | 130 | 625.00 | 20 |
| | | | | | | | | | Check Total | 1,750.00 |
| A0201717 | 8/10/2020 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 858.50 | 20 |
| A0201949 | 8/17/2020 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 603.50 | 20 |
| A0201717 | 8/10/2020 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 765.00 | 20 |
| | | | | | | | | | Check Total | 2,227.00 |
| A0202105 | 8/24/2020 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 732800 | 110 | 51.17 | 20 |
| A0202215 | 8/31/2020 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 732800 | 110 | 51.30 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|--------------|------------------------------|--------|--------|------|--------------------|-----------------|
| A0201950 | 8/17/2020 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 732800 | 110 | 58.37 | 20 |
| | | | | | | | | | Check Total | 160.84 |
| A0202106 | 8/24/2020 | @00008828 | LANGUAGE LINE SERVICES, IN | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 14.62 | 20 |
| | | | | | | | | | Check Total | 14.62 |
| A0201951 | 8/17/2020 | @00007900 | LANGUAGE LINE SERVICES, IN | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 4.09 | 20 |
| A0201718 | 8/10/2020 | @00007900 | LANGUAGE LINE SERVICES, IN | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 44.46 | 20 |
| | | | | | | | | | Check Total | 48.55 |
| A0201719 | 8/10/2020 | @00005301 | LARISON LAW OFFICE, P.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 20 |
| | | | | | | | | | Check Total | 6,000.00 |
| A0201952 | 8/17/2020 | @00009107 | LARRY GILLIAM CONSTRUCTIO | General Fund | Kilgore Office & Community B | 150636 | 732800 | 150 | 7,908.00 | 20 |
| | | | | | | | | | Check Total | 7,908.00 |
| A0201720 | 8/10/2020 | 38867 | LARRY'S INTERIORS, INC | General Fund | Longview Community Center | 150610 | 730100 | 150 | 441.00 | 20 |
| | | | | | | | | | Check Total | 441.00 |
| A0202296 | 8/31/2020 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 255.00 | 20 |
| A0202296 | 8/31/2020 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 391.00 | 20 |
| A0202296 | 8/31/2020 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 425.00 | 20 |
| A0202296 | 8/31/2020 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 943.50 | 20 |
| A0202296 | 8/31/2020 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 442.00 | 20 |
| | | | | | | | | | Check Total | 2,456.50 |
| A0202107 | 8/24/2020 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0201721 | 8/10/2020 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,309.00 | 20 |
| A0201721 | 8/10/2020 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 20 |
| A0202107 | 8/24/2020 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0201721 | 8/10/2020 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,700.00 | 20 |
| | | | | | | | | | Check Total | 9,859.00 |
| A0202108 | 8/24/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 4,156.50 | 20 |
| A0201953 | 8/17/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 4,454.00 | 20 |
| A0201955 | 8/17/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 5,886.00 | 20 |
| A0201955 | 8/17/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,895.50 | 20 |
| A0201955 | 8/17/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 2,006.00 | 20 |
| A0201955 | 8/17/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 926.50 | 20 |
| A0201954 | 8/17/2020 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 2,380.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|---------------|-----------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 21,704.50 | |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 340.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 590.75 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 612.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 420.75 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 765.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 102.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 127.50 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 361.25 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 493.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 454.75 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 752.25 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,525.75 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,151.75 | 20 |
| A0201956 | 8/17/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 221.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 318.75 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 586.50 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 153.00 | 20 |
| A0202217 | 8/31/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 348.50 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 357.00 | 20 |
| A0202217 | 8/31/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 289.00 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 756.50 | 20 |
| A0201722 | 8/10/2020 | @00006842 | LAW OFFICE OF MYLA G. MAYB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 63.75 | 20 |
| Check Total | | | | | | | | | 10,790.75 | |
| A0201723 | 8/10/2020 | @00008790 | LAW OFFICE OF ROLANDO L. RI | General Fund | Non-Dept-General Government | 100451 | 731516 | 100 | 3,475.00 | 20 |
| Check Total | | | | | | | | | 3,475.00 | |
| A0201957 | 8/17/2020 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 20 |
| A0201957 | 8/17/2020 | @00006886 | LAW OFFICE OF THOMAS H BR | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 144.40 | 20 |
| Check Total | | | | | | | | | 644.40 | |
| A0202109 | 8/24/2020 | @00008350 | LAWSON PRODUCTS, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 925.39 | 20 |
| Check Total | | | | | | | | | 925.39 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|----------------------|--------|--------|------|-----------------|-------------|
| A0201724 | 8/10/2020 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 20 |
| A0202218 | 8/31/2020 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 20 |
| A0202110 | 8/24/2020 | 39430 | LEM ADAMS WRECKER & AUTO | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 7.00 | 20 |
| A0202110 | 8/24/2020 | 39430 | LEM ADAMS WRECKER & AUTO | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 7.00 | 20 |
| A0201958 | 8/17/2020 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 20 |
| A0201724 | 8/10/2020 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 20 |
| Check Total | | | | | | | | | 42.00 | |
| A0201959 | 8/17/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 263.50 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 272.00 | 20 |
| A0201959 | 8/17/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,089.50 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 306.00 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 238.00 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,326.00 | 20 |
| A0201959 | 8/17/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 552.50 | 20 |
| A0201959 | 8/17/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 850.00 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 229.50 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,028.50 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 850.00 | 20 |
| A0202219 | 8/31/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 178.50 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 637.50 | 20 |
| A0201725 | 8/10/2020 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 387.00 | 20 |
| Check Total | | | | | | | | | 8,888.50 | |
| A0201961 | 8/17/2020 | @00008181 | LEXISNEXIS RISK DATA MANA | General Fund | Health | 140880 | 730100 | 140 | 54.95 | 20 |
| Check Total | | | | | | | | | 54.95 | |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 868.00 | 20 |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | -91.00 | 20 |
| A0201726 | 8/10/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 91.00 | 20 |
| A0201726 | 8/10/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732100 | 110 | 0.00 | 20 |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 868.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732100 | 110 | 0.00 | 20 |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732100 | 110 | 0.00 | 20 |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 532.00 | 20 |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 68.00 | 20 |
| A0201960 | 8/17/2020 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732100 | 110 | 0.00 | 20 |
| Check Total | | | | | | | | | 2,336.00 | |
| A0202286 | 8/26/2020 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 358.70 | 20 |
| A0202286 | 8/26/2020 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 144.60 | 20 |
| A0202286 | 8/26/2020 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 29.90 | 20 |
| A0202286 | 8/26/2020 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 31.65 | 20 |
| A0202286 | 8/26/2020 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | Liberty City Office/Community | 150633 | 732700 | 150 | 57.00 | 20 |
| Check Total | | | | | | | | | 621.85 | |
| A0201624 | 8/4/2020 | @00008873 | LINGO COMMUNICATIONS LLC. | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 17.86 | 20 |
| Check Total | | | | | | | | | 17.86 | |
| A0201962 | 8/17/2020 | @00002876 | LOCK DOC, INC. | General Fund | Longview Community Center | 150610 | 732800 | 150 | 5,998.00 | 20 |
| Check Total | | | | | | | | | 5,998.00 | |
| A0202111 | 8/24/2020 | 40150 | LONGVIEW ASPHALT INC. | Capital Road & B | Pleasant Green | 160904 | 756000 | 170 | 6,850.00 | 20 |
| A0201727 | 8/10/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 11,554.14 | 20 |
| A0201727 | 8/10/2020 | 40150 | LONGVIEW ASPHALT INC. | Airport Improvem | Airport Improvements | 100692 | 756952 | 170 | 4,374.24 | 20 |
| A0202220 | 8/31/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 224.07 | 20 |
| A0201963 | 8/17/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 2 | 160820 | 740400 | 160 | 204.82 | 20 |
| A0201727 | 8/10/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 753.85 | 20 |
| A0201963 | 8/17/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 12,384.84 | 20 |
| A0201963 | 8/17/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 572.65 | 20 |
| A0202220 | 8/31/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 881.40 | 20 |
| A0201963 | 8/17/2020 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 4,215.90 | 20 |
| A0201963 | 8/17/2020 | 40150 | LONGVIEW ASPHALT INC. | Airport Improvem | Airport Improvements | 100692 | 756952 | 170 | 2,971.80 | 20 |
| Check Total | | | | | | | | | 44,987.71 | |
| A0201728 | 8/10/2020 | @00003781 | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 9.71 | 20 |
| Check Total | | | | | | | | | 9.71 | |
| A0202046 | 8/19/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 31.49 | 20 |
| A0201625 | 8/4/2020 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 973.60 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|------------------|
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 8,549.84 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Eldersville Community Building | 150641 | 732700 | 150 | 189.20 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 39.38 | 20 |
| A0201625 | 8/4/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 8,807.24 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 54.08 | 20 |
| A0201625 | 8/4/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 8,025.14 | 20 |
| A0201625 | 8/4/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Greggton Building | 150620 | 732700 | 150 | 118.59 | 20 |
| A0202046 | 8/19/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 430.36 | 20 |
| A0201625 | 8/4/2020 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,416.80 | 20 |
| A0202046 | 8/19/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 1,014.42 | 20 |
| C0012762 | 8/17/2020 | 11600 | LONGVIEW CITY OF WATER DE | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 84.00 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 45.92 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 7,770.38 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,204.40 | 20 |
| A0202046 | 8/19/2020 | 11600 | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 279.88 | 20 |
| A0202287 | 8/26/2020 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 772.40 | 20 |
| | | | | | | | | | Check Total | 39,807.12 |
| A0202112 | 8/24/2020 | 40575 | LONGVIEW GLASS COMPANY, I | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 135.00 | 20 |
| A0202112 | 8/24/2020 | 40575 | LONGVIEW GLASS COMPANY, I | Juvenile Services | Youth Detention | 130726 | 732800 | 130 | 167.50 | 20 |
| | | | | | | | | | Check Total | 302.50 |
| C0012755 | 8/10/2020 | 40730 | LONGVIEW LAWN & GARDEN E | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 28.51 | 20 |
| A0201730 | 8/10/2020 | 40730 | LONGVIEW LAWN & GARDEN E | General Fund | Courthouse Building | 150570 | 730100 | 150 | 63.98 | 20 |
| A0202113 | 8/24/2020 | 40730 | LONGVIEW LAWN & GARDEN E | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 11.07 | 20 |
| A0201730 | 8/10/2020 | 40730 | LONGVIEW LAWN & GARDEN E | General Fund | Jail Operations | 120750 | 733300 | 130 | 34.99 | 20 |
| | | | | | | | | | Check Total | 138.55 |
| A0201964 | 8/17/2020 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 105.59 | 20 |
| A0201964 | 8/17/2020 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 98.89 | 20 |
| A0201731 | 8/10/2020 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | County Auditor | 100530 | 731850 | 100 | 113.74 | 20 |
| | | | | | | | | | Check Total | 318.22 |
| A0201965 | 8/17/2020 | 72778 | LONGVIEW OCCUPATIONAL ME | General Fund | Sheriff's Operations | 120742 | 733900 | 130 | 125.00 | 20 |
| | | | | | | | | | Check Total | 125.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|-----------------------------|--------|--------|------|--------------|-------------|
| A0201732 | 8/10/2020 | 40965 | LONGVIEW ORTHOPAEDIC CLI | General Fund | Jail Operations | 120750 | 733750 | 130 | 944.39 | 20 |
| Check Total | | | | | | | | | 944.39 | |
| A0201966 | 8/17/2020 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 248.00 | 20 |
| A0201733 | 8/10/2020 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 340.00 | 20 |
| A0201733 | 8/10/2020 | 40975 | LONGVIEW PRINT SHOP | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 170.09 | 20 |
| A0201966 | 8/17/2020 | 40975 | LONGVIEW PRINT SHOP | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 220.29 | 20 |
| A0201733 | 8/10/2020 | 40975 | LONGVIEW PRINT SHOP | General Fund | District Attorney | 110500 | 730100 | 110 | 1,395.00 | 20 |
| Check Total | | | | | | | | | 2,373.38 | |
| A0202221 | 8/31/2020 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Non-Dept-General Government | 100451 | 730100 | 100 | 0.00 | 20 |
| A0202114 | 8/24/2020 | 41305 | LOUIS MORGAN DRUG #4, INC | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | -10.50 | 20 |
| A0202114 | 8/24/2020 | 41305 | LOUIS MORGAN DRUG #4, INC | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 209.80 | 20 |
| A0202114 | 8/24/2020 | 41305 | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 1,150.00 | 20 |
| A0202221 | 8/31/2020 | 41305 | LOUIS MORGAN DRUG #4, INC | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 3,875.00 | 20 |
| A0202114 | 8/24/2020 | 41305 | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Youth Detention | 130726 | 733600 | 130 | 112.93 | 20 |
| Check Total | | | | | | | | | 5,337.23 | |
| A0201967 | 8/17/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 116.66 | 20 |
| A0201967 | 8/17/2020 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 46.52 | 20 |
| A0201734 | 8/10/2020 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,381.14 | 20 |
| A0202222 | 8/31/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740300 | 160 | 618.80 | 20 |
| A0201967 | 8/17/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 103.92 | 20 |
| A0202115 | 8/24/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | -3.41 | 20 |
| A0201734 | 8/10/2020 | 41400 | LOWE'S OF TEXAS, INC. | Airport | Airport-Administration | 100691 | 730100 | 100 | 54.74 | 20 |
| A0201734 | 8/10/2020 | 41400 | LOWE'S OF TEXAS, INC. | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 360.75 | 20 |
| A0201734 | 8/10/2020 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 26.57 | 20 |
| A0202222 | 8/31/2020 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Hugh Camp Memorial Park | 150634 | 730100 | 150 | 115.08 | 20 |
| A0202115 | 8/24/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 21.89 | 20 |
| A0201967 | 8/17/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 277.20 | 20 |
| A0201967 | 8/17/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 134.19 | 20 |
| A0202115 | 8/24/2020 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Greggton Building | 150620 | 730100 | 150 | 15.16 | 20 |
| A0202115 | 8/24/2020 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 44.81 | 20 |
| Check Total | | | | | | | | | 3,314.02 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|------------------------------|--------|--------|------|--------------|-------------|
| A0201968 | 8/17/2020 | 64825 | MADE-RITE COMPANY, THE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 129.90 | 20 |
| | | | | | | | | | Check Total | 129.90 |
| A0201735 | 8/10/2020 | @00001181 | MANAGEMENT & TRAINING CO | General Fund | Jail Operations | 120750 | 731516 | 130 | 2,000.00 | 20 |
| | | | | | | | | | Check Total | 2,000.00 |
| A0201736 | 8/10/2020 | @00006159 | MANNING-NANCY | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 91.43 | 20 |
| | | | | | | | | | Check Total | 91.43 |
| A0202116 | 8/24/2020 | @00006529 | MATHESON TRI-GAS, DBA ETO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 141.42 | 20 |
| | | | | | | | | | Check Total | 141.42 |
| A0202117 | 8/24/2020 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 244.80 | 20 |
| A0202117 | 8/24/2020 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 146.24 | 20 |
| A0201737 | 8/10/2020 | @00002562 | MC JUNKINS TIRE CENTER OF L | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 377.85 | 20 |
| A0201737 | 8/10/2020 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 146.24 | 20 |
| | | | | | | | | | Check Total | 915.13 |
| A0202224 | 8/31/2020 | 43600 | MCCOY, III JAMES | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0202224 | 8/31/2020 | 43600 | MCCOY, III JAMES | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0201738 | 8/10/2020 | 43600 | MCCOY, III JAMES | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| | | | | | | | | | Check Total | 600.00 |
| A0202223 | 8/31/2020 | 73162 | MCCOY'S BUILDING SUPPLY CE | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 42.54 | 20 |
| | | | | | | | | | Check Total | 42.54 |
| A0202118 | 8/24/2020 | @00009077 | MCDONALD RANDAL | General Fund | CCL #2 | 110468 | 731519 | 110 | 65.45 | 20 |
| A0202118 | 8/24/2020 | @00009077 | MCDONALD RANDAL | General Fund | CCL #2 | 110468 | 731519 | 110 | 646.16 | 20 |
| | | | | | | | | | Check Total | 711.61 |
| A0202119 | 8/24/2020 | @00008710 | MCGRIFF, SIEBELS & WILLIAMS | General Fund | Non-Dept-General Government | 100451 | 731504 | 100 | 1,666.67 | 20 |
| | | | | | | | | | Check Total | 1,666.67 |
| A0201739 | 8/10/2020 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 1,962.59 | 20 |
| A0202225 | 8/31/2020 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Health | 140880 | 733600 | 140 | 720.09 | 20 |
| A0202225 | 8/31/2020 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Health | 140880 | 734100 | 140 | 0.00 | 20 |
| | | | | | | | | | Check Total | 2,682.68 |
| A0201740 | 8/10/2020 | @00007485 | MCKINNEY RONNIE | Road & Bridge | R&B-Precinct 1 | 160810 | 732500 | 160 | 143.75 | 20 |
| | | | | | | | | | Check Total | 143.75 |
| A0201741 | 8/10/2020 | @00008964 | MED FUSION | General Fund | Health | 140880 | 731516 | 140 | 29.71 | 20 |
| | | | | | | | | | Check Total | 29.71 |
| A0201969 | 8/17/2020 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 116.01 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|--------------------------|---------------|---------------------------|--------|--------|------|--------------------|------------------|
| A0201742 | 8/10/2020 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 290.81 | 20 |
| A0201742 | 8/10/2020 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 152.63 | 20 |
| A0202226 | 8/31/2020 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 20.58 | 20 |
| A0201742 | 8/10/2020 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 86.87 | 20 |
| | | | | | | | | | Check Total | 666.90 |
| A0202120 | 8/24/2020 | @00006238 | MELDRUM BNB SYSTEMS, LLC | General Fund | County Auditor | 100530 | 730100 | 100 | 639.55 | 20 |
| | | | | | | | | | Check Total | 639.55 |
| A0201970 | 8/17/2020 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 1,107.69 | 20 |
| | | | | | | | | | Check Total | 1,107.69 |
| A0201971 | 8/17/2020 | 45800 | MOBLEY EBB | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 680.00 | 20 |
| | | | | | | | | | Check Total | 680.00 |
| A0201743 | 8/10/2020 | @00009103 | MOORE JULIE ANN | General Fund | Jail Operations | 120750 | 736617 | 130 | 437.50 | 20 |
| | | | | | | | | | Check Total | 437.50 |
| A0201972 | 8/17/2020 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 120.23 | 20 |
| A0201744 | 8/10/2020 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,236.43 | 20 |
| A0202227 | 8/31/2020 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 65.51 | 20 |
| | | | | | | | | | Check Total | 1,422.17 |
| A0201745 | 8/10/2020 | @00007746 | MOTOROLA SOLUTIONS, INC. | FAA CARES Act | Airport-Administration | 100691 | 753000 | 100 | 89,091.47 | 20 |
| | | | | | | | | | Check Total | 89,091.47 |
| A0202297 | 8/31/2020 | @00001393 | MUNDT MUSIC | General Fund | 188th District Court | 110472 | 732800 | 110 | 171.99 | 20 |
| | | | | | | | | | Check Total | 171.99 |
| A0202228 | 8/31/2020 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #1 | 110491 | 730100 | 110 | 23.97 | 20 |
| A0202231 | 8/31/2020 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 41.37 | 20 |
| A0202229 | 8/31/2020 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 35.24 | 20 |
| A0202230 | 8/31/2020 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #1 | 110491 | 730100 | 110 | 55.93 | 20 |
| A0202232 | 8/31/2020 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 26.25 | 20 |
| A0201746 | 8/10/2020 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #2 | 110492 | 730100 | 110 | 27.23 | 20 |
| A0201974 | 8/17/2020 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 69.99 | 20 |
| | | | | | | | | | Check Total | 279.98 |
| A0201747 | 8/10/2020 | 47400 | NAPPS INDUSTRIES, INC. | General Fund | Longview Community Center | 150610 | 730100 | 150 | 1,500.00 | 20 |
| | | | | | | | | | Check Total | 1,500.00 |
| A0201975 | 8/17/2020 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Jail Operations | 120750 | 733300 | 130 | 354.00 | 20 |
| | | | | | | | | | Check Total | 354.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|-------------------|-----------------------------|--------|--------------------|------|-----------------|-------------|
| A0202121 | 8/24/2020 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 805.36 | 20 |
| A0202121 | 8/24/2020 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 14.92 | 20 |
| A0202121 | 8/24/2020 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 2,622.21 | 20 |
| A0202121 | 8/24/2020 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 551.36 | 20 |
| A0202121 | 8/24/2020 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,103.24 | 20 |
| | | | | | | | Check Total | | 5,097.09 | |
| A0201976 | 8/17/2020 | @00008853 | NEWBURN REGENIA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 660.00 | 20 |
| | | | | | | | Check Total | | 660.00 | |
| A0202233 | 8/31/2020 | @00007660 | NORTH TEXAS TOLLWAY AUTH | General Fund | Constable No. 4 | 120734 | 730100 | 120 | 5.68 | 20 |
| | | | | | | | Check Total | | 5.68 | |
| A0201977 | 8/17/2020 | 48645 | NOTARY PUBLIC UNDERWRITE | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 20.00 | 20 |
| | | | | | | | Check Total | | 20.00 | |
| A0201979 | 8/17/2020 | @00007896 | OAK FARMS DAIRY | General Fund | Jail Operations | 120750 | 733100 | 130 | 790.80 | 20 |
| A0202235 | 8/31/2020 | @00007896 | OAK FARMS DAIRY | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,581.60 | 20 |
| A0201749 | 8/10/2020 | @00007896 | OAK FARMS DAIRY | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,502.52 | 20 |
| | | | | | | | Check Total | | 3,874.92 | |
| A0201750 | 8/10/2020 | @00009047 | OBHG TEXAS HOLDINGS PA | General Fund | Jail Operations | 120750 | 733750 | 130 | 77.40 | 20 |
| | | | | | | | Check Total | | 77.40 | |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 459.96 | 20 |
| A0202123 | 8/24/2020 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 705.50 | 20 |
| C0012779 | 8/31/2020 | 64920 | OFFICE CENTER, INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 1,089.28 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 38.70 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | JP #2 | 110492 | 730100 | 110 | 1,485.80 | 20 |
| A0202236 | 8/31/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 303.69 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 196.12 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Purchasing | 100446 | 730100 | 100 | 19.98 | 20 |
| A0201980 | 8/17/2020 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #1 | 110467 | 730100 | 110 | 732.88 | 20 |
| A0202236 | 8/31/2020 | 64920 | OFFICE CENTER, INC. | General Fund | District Clerk | 110480 | 730100 | 110 | 109.96 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Health | 140880 | 730100 | 140 | 19.26 | 20 |
| A0202236 | 8/31/2020 | 64920 | OFFICE CENTER, INC. | General Fund | JP #3 | 110493 | 730100 | 110 | 437.05 | 20 |
| A0201980 | 8/17/2020 | 64920 | OFFICE CENTER, INC. | General Fund | County Auditor | 100530 | 730100 | 100 | 655.68 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Health | 140880 | 730100 | 140 | 20.10 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|-------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0202123 | 8/24/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 38.98 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 919.92 | 20 |
| A0201980 | 8/17/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 472.24 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | District Clerk | 110480 | 730100 | 110 | 76.71 | 20 |
| A0202123 | 8/24/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Elections | 100520 | 730100 | 100 | 52.52 | 20 |
| A0201751 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 246.29 | 20 |
| A0201980 | 8/17/2020 | 64920 | OFFICE CENTER, INC. | General Fund | Longview Eastman Road Buildi | 150643 | 730100 | 150 | 569.61 | 20 |
| C0012756 | 8/10/2020 | 64920 | OFFICE CENTER, INC. | Criminal Drug Co | Criminal Drug Court | 130782 | 730100 | 130 | 15.94 | 20 |
| A0202123 | 8/24/2020 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 114.95 | 20 |
| A0201980 | 8/17/2020 | 64920 | OFFICE CENTER, INC. | General Fund | JP #2 | 110492 | 730100 | 110 | 172.00 | 20 |
| Check Total | | | | | | | | | 8,953.12 | |
| A0202237 | 8/31/2020 | @00009094 | OFFICE DEPOT INC. | General Fund | District Attorney | 110500 | 730100 | 110 | 25.23 | 20 |
| A0201752 | 8/10/2020 | @00009094 | OFFICE DEPOT INC. | General Fund | Constable No. 4 | 120734 | 730100 | 120 | 79.99 | 20 |
| Check Total | | | | | | | | | 105.22 | |
| A0202238 | 8/31/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | Print Shop | Print Shop | 100800 | 730100 | 100 | 202.50 | 20 |
| A0201753 | 8/10/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,039.70 | 20 |
| A0202238 | 8/31/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | General Fund | Jail Operations | 120750 | 733300 | 130 | 4,761.12 | 20 |
| A0201753 | 8/10/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 818.75 | 20 |
| A0201753 | 8/10/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 193.47 | 20 |
| A0202238 | 8/31/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | Print Shop | Print Shop | 100800 | 730100 | 100 | 567.44 | 20 |
| A0202238 | 8/31/2020 | 06274 | OLMSTEAD-KIRK EQUIPMENT | Print Shop | Print Shop | 100800 | 730100 | 100 | 127.06 | 20 |
| Check Total | | | | | | | | | 8,710.04 | |
| A0201754 | 8/10/2020 | 48830 | OLMSTED-KIRK PAPER COMPA | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 43.90 | 20 |
| Check Total | | | | | | | | | 43.90 | |
| A0201748 | 8/10/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 133.41 | 20 |
| A0201748 | 8/10/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | -6.30 | 20 |
| A0201978 | 8/17/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 599.27 | 20 |
| A0201748 | 8/10/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 78.75 | 20 |
| A0202234 | 8/31/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 229.21 | 20 |
| A0202234 | 8/31/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Criminal Justice Center Operati | 120760 | 730100 | 130 | 185.81 | 20 |
| A0202234 | 8/31/2020 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | -86.98 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-----------------------------------|--------------------------------|--------|--------|------|--------------------|-------------|
| A0202122 | 8/24/2020 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 320.28 | 20 |
| | | | | | | | | | Check Total | 1,453.45 |
| A0201981 | 8/17/2020 | @00008835 | PATRICK MANDY | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 696.90 | 20 |
| | | | | | | | | | Check Total | 696.90 |
| A0201755 | 8/10/2020 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 20 |
| A0201755 | 8/10/2020 | @00004374 | PATTERSON MOTORS OF KILGO | Airport | Airport-Administration | 100691 | 732800 | 100 | 7.00 | 20 |
| A0201982 | 8/17/2020 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,459.72 | 20 |
| A0201755 | 8/10/2020 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 20 |
| | | | | | | | | | Check Total | 1,480.72 |
| A0201756 | 8/10/2020 | @00009078 | PEMICA INC. | Security | Building Security | 120449 | 753000 | 120 | 52,110.00 | 20 |
| A0201756 | 8/10/2020 | @00009078 | PEMICA INC. | Renovations & Ca | Courthouse Building | 150570 | 752000 | 170 | 0.00 | 20 |
| | | | | | | | | | Check Total | 52,110.00 |
| A0202124 | 8/24/2020 | @00008912 | PEREGRINE CORPORATION | General Fund | Tax Assessor-Collector | 100550 | 731100 | 100 | 28,000.00 | 20 |
| | | | | | | | | | Check Total | 28,000.00 |
| A0201757 | 8/10/2020 | 50605 | PERKINS ENTERPRISES | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 535.00 | 20 |
| | | | | | | | | | Check Total | 535.00 |
| C0012771 | 8/24/2020 | 04500 | PETERS CHEVROLET, INC. | Community Super Basic Supervision | | 130772 | 738000 | 130 | 7.00 | 20 |
| | | | | | | | | | Check Total | 7.00 |
| A0201983 | 8/17/2020 | @00008691 | PETTY LINDSAY | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 9.20 | 20 |
| | | | | | | | | | Check Total | 9.20 |
| A0201758 | 8/10/2020 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Operations | 120750 | 732800 | 130 | 4,799.00 | 20 |
| | | | | | | | | | Check Total | 4,799.00 |
| A0202239 | 8/31/2020 | @00002777 | PITNEY BOWES | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 104.16 | 20 |
| A0202239 | 8/31/2020 | @00002777 | PITNEY BOWES | General Fund | Interest & Fiscal Charges | 180912 | 799600 | 190 | 70.13 | 20 |
| A0202239 | 8/31/2020 | @00002777 | PITNEY BOWES | General Fund | Principal | 180911 | 799500 | 180 | 214.27 | 20 |
| | | | | | | | | | Check Total | 388.56 |
| A0201759 | 8/10/2020 | @00009124 | PLANT REGINIA | General Fund | District Attorney | 110500 | 710100 | 110 | 150.00 | 20 |
| | | | | | | | | | Check Total | 150.00 |
| A0202240 | 8/31/2020 | @00008174 | PORTLEY RUBY | General Fund | Elderville Community Building | 150641 | 731529 | 150 | 300.00 | 20 |
| | | | | | | | | | Check Total | 300.00 |
| A0201984 | 8/17/2020 | 51849 | POSTMASTER-KILGORE | General Fund | JP #3 | 110493 | 731100 | 110 | 305.00 | 20 |
| | | | | | | | | | Check Total | 305.00 |
| A0201760 | 8/10/2020 | 51900 | POSTMASTER-LONGVIEW | Road & Bridge | R&B-Precinct 2 | 160820 | 731100 | 160 | 110.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|--|-----------------------------|--------|--------|------|--------------------|-----------------|
| A0202125 | 8/24/2020 | 51900 | POSTMASTER-LONGVIEW | General Fund | JP #4 | 110494 | 731100 | 110 | 550.00 | 20 |
| | | | | | | | | | Check Total | 660.00 |
| A0201761 | 8/10/2020 | @00008681 | PREFERRED INTERPRETERS, LL | Juvenile Services | Juvenile Probation | 130760 | 731525 | 130 | 1,500.00 | 20 |
| A0201761 | 8/10/2020 | @00008681 | PREFERRED INTERPRETERS, LL | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 3,500.00 | 20 |
| | | | | | | | | | Check Total | 5,000.00 |
| A0201985 | 8/17/2020 | @00008867 | PRIDDY MARTZ DESIGN & CON | Renovations & Ca County Court Renovation | | 150460 | 731516 | 170 | 522.50 | 20 |
| A0201873 | 8/12/2020 | @00008867 | PRIDDY MARTZ DESIGN & CON | Renovations & Ca County Court Renovation | | 150460 | 731516 | 170 | 7,968.96 | 20 |
| | | | | | | | | | Check Total | 8,491.46 |
| C0012757 | 8/10/2020 | @00007119 | PRINTMAILPRO.COM | Community Super Basic Supervision | | 130772 | 730100 | 130 | 430.00 | 20 |
| | | | | | | | | | Check Total | 430.00 |
| A0202126 | 8/24/2020 | @00002573 | PRODUCTIVITY CENTER, INC. | General Fund | Constable No. 1 | 120731 | 732100 | 120 | 162.00 | 20 |
| | | | | | | | | | Check Total | 162.00 |
| A0201762 | 8/10/2020 | @00007172 | PROPATH SERVICES, LLP | General Fund | Jail Operations | 120750 | 733700 | 130 | 163.75 | 20 |
| | | | | | | | | | Check Total | 163.75 |
| A0201763 | 8/10/2020 | @00008890 | PROPPER INTERNATIONAL SAL | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 4,946.40 | 20 |
| | | | | | | | | | Check Total | 4,946.40 |
| A0201986 | 8/17/2020 | 72537 | QUEST DIAGNOSTICS | General Fund | Sheriff's Operations | 120742 | 733900 | 130 | 366.08 | 20 |
| | | | | | | | | | Check Total | 366.08 |
| A0202241 | 8/31/2020 | @00004475 | QUILL CORPORATION | General Fund | 188th District Court | 110472 | 730100 | 110 | 127.54 | 20 |
| A0202241 | 8/31/2020 | @00004475 | QUILL CORPORATION | General Fund | 307th District Court | 110473 | 730100 | 110 | 447.68 | 20 |
| | | | | | | | | | Check Total | 575.22 |
| A0201987 | 8/17/2020 | @00007809 | R. B. EVERETT & COMPANY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 364.38 | 20 |
| | | | | | | | | | Check Total | 364.38 |
| A0201988 | 8/17/2020 | 52876 | RADER FUNERAL HOME | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 20 |
| A0201764 | 8/10/2020 | 52876 | RADER FUNERAL HOME | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 20 |
| | | | | | | | | | Check Total | 1,100.00 |
| A0202127 | 8/24/2020 | 52877 | RADER FUNERAL HOME, INC. | General Fund | JP #3 | 110493 | 731512 | 110 | 375.00 | 20 |
| A0201765 | 8/10/2020 | 52877 | RADER FUNERAL HOME, INC. | General Fund | JP #2 | 110492 | 731512 | 110 | 500.00 | 20 |
| | | | | | | | | | Check Total | 875.00 |
| A0201766 | 8/10/2020 | @00008851 | REDCORT SOFTWARE INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 550.00 | 20 |
| | | | | | | | | | Check Total | 550.00 |
| A0201767 | 8/10/2020 | @00009109 | REFRESHING TEXAS, LLC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 77.00 | 20 |
| A0201767 | 8/10/2020 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 57.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0201767 | 8/10/2020 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 57.00 | 20 |
| A0202128 | 8/24/2020 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 95.00 | 20 |
| | | | | | | | | | Check Total | 286.00 |
| A0201989 | 8/17/2020 | @00008787 | REGIONAL CLINICS OF LONGVI | General Fund | Health | 140880 | 733750 | 140 | 59.57 | 20 |
| | | | | | | | | | Check Total | 59.57 |
| A0201768 | 8/10/2020 | @00009092 | RENAL CENTER OF TYLER, L.P. | General Fund | Jail Operations | 120750 | 733750 | 130 | 34.95 | 20 |
| | | | | | | | | | Check Total | 34.95 |
| A0201991 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 157.49 | 20 |
| A0201999 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 72.10 | 20 |
| A0201770 | 8/10/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Juvenile Building | Juvenile Detention Renovations | 150750 | 752000 | 170 | 100.00 | 20 |
| A0201771 | 8/10/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 146.35 | 20 |
| A0201992 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Judson Community Building | 150611 | 732800 | 150 | 45.61 | 20 |
| A0201998 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 126.69 | 20 |
| A0201993 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 150.69 | 20 |
| A0201994 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Courthouse Building | 150570 | 732800 | 150 | 730.47 | 20 |
| A0201990 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 66.00 | 20 |
| A0201995 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Eastman Road Buildi | 150643 | 732800 | 150 | 205.12 | 20 |
| A0201996 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Eldersville Community Building | 150641 | 732800 | 150 | 125.78 | 20 |
| A0201772 | 8/10/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Olivia R. Hilburn Community B | 150635 | 732800 | 150 | 42.23 | 20 |
| C0012763 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 151.26 | 20 |
| A0201769 | 8/10/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 799.64 | 20 |
| A0202001 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Greggton Building | 150620 | 732800 | 150 | 46.45 | 20 |
| A0202000 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Jail Operations | 120750 | 732800 | 130 | 963.06 | 20 |
| A0201997 | 8/17/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 46.04 | 20 |
| A0201773 | 8/10/2020 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 260.98 | 20 |
| | | | | | | | | | Check Total | 4,235.96 |
| A0202129 | 8/24/2020 | 61000 | REXEL SUMMERS | General Fund | Courthouse Building | 150570 | 730100 | 150 | 493.57 | 20 |
| | | | | | | | | | Check Total | 493.57 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 714.00 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,278.06 | 20 |
| A0201774 | 8/10/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 450.50 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|------------------|-------------------------------|--------|--------|------|------------------|----------------|
| A0201774 | 8/10/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 650.25 | 20 |
| A0201774 | 8/10/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 335.75 | 20 |
| A0201774 | 8/10/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 459.00 | 20 |
| A0202242 | 8/31/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 276.25 | 20 |
| A0202242 | 8/31/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 263.50 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 527.00 | 20 |
| A0201774 | 8/10/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 255.00 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 289.00 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 667.25 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 127.50 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 276.25 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 178.50 | 20 |
| A0201774 | 8/10/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 731.00 | 20 |
| A0202002 | 8/17/2020 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 289.00 | 20 |
| Check Total | | | | | | | | | 7,767.81 | |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 226.77 | 20 |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 35.51 | 20 |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 480.92 | 20 |
| A0202288 | 8/26/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 282.28 | 20 |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 29.64 | 20 |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 26.75 | 20 |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 60.44 | 20 |
| A0202047 | 8/19/2020 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 27.59 | 20 |
| Check Total | | | | | | | | | 1,169.90 | |
| C0012758 | 8/10/2020 | @00005305 | SABINE VALLEY REGIONAL MH | SATF D.E.A.R | SATF D.E.A.R | 130778 | 738100 | 130 | 36,907.78 | 20 |
| Check Total | | | | | | | | | 36,907.78 | |
| A0202243 | 8/31/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 8.56 | 20 |
| A0202130 | 8/24/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 5.98 | 20 |
| A0202130 | 8/24/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 38.32 | 20 |
| A0201775 | 8/10/2020 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 429.00 | 20 |
| A0202130 | 8/24/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 31.92 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|------------------|--------------------------------|--------|--------|------|-----------------|-------------|
| A0201775 | 8/10/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 86.86 | 20 |
| A0201775 | 8/10/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 108.68 | 20 |
| A0201775 | 8/10/2020 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 711.72 | 20 |
| A0202243 | 8/31/2020 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 108.60 | 20 |
| A0202003 | 8/17/2020 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 180.42 | 20 |
| Check Total | | | | | | | | | 1,710.06 | |
| A0201776 | 8/10/2020 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 844.38 | 20 |
| A0202244 | 8/31/2020 | @00004640 | SARTAIN LOCK & SAFE | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 12.50 | 20 |
| A0202131 | 8/24/2020 | @00004640 | SARTAIN LOCK & SAFE | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 10.00 | 20 |
| Check Total | | | | | | | | | 866.88 | |
| A0202132 | 8/24/2020 | 56150 | SARTAIN LOCK & SAFE CO. | General Fund | JP #4 | 110494 | 732800 | 110 | 74.00 | 20 |
| Check Total | | | | | | | | | 74.00 | |
| A0201777 | 8/10/2020 | @00004279 | SCHAEFFER MANUFACTURING | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 787.00 | 20 |
| Check Total | | | | | | | | | 787.00 | |
| A0202004 | 8/17/2020 | @00008786 | SCOTT ARVITTA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 143.75 | 20 |
| Check Total | | | | | | | | | 143.75 | |
| A0202133 | 8/24/2020 | @00008771 | SCOTT GLENN | Airport | Airport-Marketing | 100698 | 731516 | 100 | 999.99 | 20 |
| Check Total | | | | | | | | | 999.99 | |
| A0202005 | 8/17/2020 | @00001402 | SCOTT JERRY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0201778 | 8/10/2020 | @00001402 | SCOTT JERRY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,345.55 | 20 |
| A0201778 | 8/10/2020 | @00001402 | SCOTT JERRY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| A0202134 | 8/24/2020 | @00001402 | SCOTT JERRY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 20 |
| Check Total | | | | | | | | | 2,450.55 | |
| A0202245 | 8/31/2020 | 56474 | SCOTT MERRIMAN INC. | General Fund | County Clerk Archive Restorati | 100425 | 730100 | 100 | 1,070.00 | 20 |
| Check Total | | | | | | | | | 1,070.00 | |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 297.50 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0202006 | 8/17/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,105.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0201779 | 8/10/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0201779 | 8/10/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0202135 | 8/24/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| A0202246 | 8/31/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 20 |
| A0202006 | 8/17/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0202135 | 8/24/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 20 |
| A0202006 | 8/17/2020 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 5,340.00 | 20 |
| | | | | | | | | | Check Total | 11,737.50 |
| A0201780 | 8/10/2020 | 57374 | SHERWIN-WILLIAMS, INC | General Fund | JP #2 | 110492 | 730100 | 110 | 19.97 | 20 |
| | | | | | | | | | Check Total | 19.97 |
| A0202247 | 8/31/2020 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 18.33 | 20 |
| A0201781 | 8/10/2020 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 765.07 | 20 |
| | | | | | | | | | Check Total | 783.40 |
| A0202136 | 8/24/2020 | @00004988 | SHIRLEY CHRISTOPHER | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 220.32 | 20 |
| | | | | | | | | | Check Total | 220.32 |
| A0201782 | 8/10/2020 | @00003211 | SIERRA PACKAGING, INC. | General Fund | Housekeeping | 150575 | 730100 | 150 | 217.75 | 20 |
| | | | | | | | | | Check Total | 217.75 |
| A0202248 | 8/31/2020 | 72277 | SIGN PRO | Immunization Co | Health | 140880 | 730100 | 140 | 150.00 | 20 |
| A0201783 | 8/10/2020 | 72277 | SIGN PRO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 195.00 | 20 |
| | | | | | | | | | Check Total | 345.00 |
| A0202007 | 8/17/2020 | @00006076 | SILER RONDA | General Fund | Jail Operations | 120750 | 731700 | 130 | 391.00 | 20 |
| | | | | | | | | | Check Total | 391.00 |
| C0012764 | 8/17/2020 | @00008921 | SMARTOX | Community Super | Basic Supervision | 130772 | 738100 | 130 | 78.00 | 20 |
| | | | | | | | | | Check Total | 78.00 |
| A0201784 | 8/10/2020 | @00005845 | SMEDLEY KATHY | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,000.00 | 20 |
| | | | | | | | | | Check Total | 1,000.00 |
| C0012765 | 8/17/2020 | 59050 | SOBOL WELDERS SUPPLY CO, I | Community Corre | Community Service Restitution | 130775 | 738300 | 130 | 17.00 | 20 |
| | | | | | | | | | Check Total | 17.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|---------------|---------------------------------|--------|--------|------|-----------------|----------------|
| A0202008 | 8/17/2020 | @00008938 | SORENSEN FORENSICS LLC | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 4,523.80 | 20 |
| A0202008 | 8/17/2020 | @00008938 | SORENSEN FORENSICS LLC | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 392.00 | 20 |
| Check Total | | | | | | | | | 4,915.80 | |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 749.85 | 20 |
| A0202009 | 8/17/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 0.00 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Auditor | 100530 | 730100 | 100 | 518.56 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | District Clerk | 110480 | 730100 | 110 | 251.73 | 20 |
| A0202009 | 8/17/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 732900 | 100 | 507.95 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 732900 | 100 | 759.98 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 386.46 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | District Attorney | 110500 | 730100 | 110 | 920.50 | 20 |
| A0202009 | 8/17/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 221.43 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 560.42 | 20 |
| A0201785 | 8/10/2020 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | CCL #1 | 110467 | 730100 | 110 | 311.40 | 20 |
| Check Total | | | | | | | | | 5,188.28 | |
| A0201786 | 8/10/2020 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 1,701.49 | 20 |
| A0202137 | 8/24/2020 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 128.17 | 20 |
| A0201786 | 8/10/2020 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 1,549.80 | 20 |
| A0201786 | 8/10/2020 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740700 | 160 | 39.45 | 20 |
| A0201786 | 8/10/2020 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 374.95 | 20 |
| A0202249 | 8/31/2020 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Health | 140880 | 732800 | 140 | 79.99 | 20 |
| A0202010 | 8/17/2020 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 776.92 | 20 |
| A0201786 | 8/10/2020 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 154.64 | 20 |
| A0201786 | 8/10/2020 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Criminal Justice Center Operati | 120760 | 740700 | 130 | 462.00 | 20 |
| A0202249 | 8/31/2020 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 669.39 | 20 |
| Check Total | | | | | | | | | 5,936.80 | |
| A0202011 | 8/17/2020 | @00007991 | SOUTHWEST RESTAURANT & B | General Fund | Jail Operations | 120750 | 732800 | 130 | 736.50 | 20 |
| Check Total | | | | | | | | | 736.50 | |
| A0202250 | 8/31/2020 | 18760 | SPORT CENTER DESIGNS & AW | General Fund | Jail Operations | 120750 | 733500 | 130 | 587.16 | 20 |
| Check Total | | | | | | | | | 587.16 | |
| A0202251 | 8/31/2020 | 72101 | STANDARD SIGNS, INC | FAA CARES Act | Airport-Administration | 100691 | 730100 | 100 | 8,347.68 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|-------------------|-----------------------------|--------|--------|------|------------------|----------------|
| A0202251 | 8/31/2020 | 72101 | STANDARD SIGNS, INC | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 2,056.96 | 20 |
| A0202251 | 8/31/2020 | 72101 | STANDARD SIGNS, INC | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 2,515.34 | 20 |
| Check Total | | | | | | | | | 12,919.98 | |
| A0202012 | 8/17/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 65.98 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 164.96 | 20 |
| A0202012 | 8/17/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 0.00 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 329.91 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 344.36 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 0.00 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | Victim Assistance | District Attorney | 110500 | 730100 | 110 | 35.28 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 125.80 | 20 |
| A0202138 | 8/24/2020 | @00006137 | STAPLES CONTRACT & COMME | Airport | Airport-Administration | 100691 | 730100 | 100 | 131.96 | 20 |
| A0202012 | 8/17/2020 | @00006137 | STAPLES CONTRACT & COMME | Victim Assistance | District Attorney | 110500 | 730100 | 110 | 20.99 | 20 |
| A0202138 | 8/24/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Clerk | 110480 | 730100 | 110 | 51.14 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 41.72 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 257.09 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | Violence Agnst W | District Attorney | 110500 | 730100 | 110 | 100.95 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | -3.99 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 157.59 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 95.80 | 20 |
| A0202138 | 8/24/2020 | @00006137 | STAPLES CONTRACT & COMME | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 95.27 | 20 |
| A0202012 | 8/17/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 208.83 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 329.90 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 21.38 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Health | 140880 | 730100 | 140 | 329.90 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 239.25 | 20 |
| C0012780 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | Community Super | Basic Supervision | 130772 | 730100 | 130 | 719.80 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 77.93 | 20 |
| A0202252 | 8/31/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 173.98 | 20 |
| A0201787 | 8/10/2020 | @00006137 | STAPLES CONTRACT & COMME | General Fund | CCL #1 | 110467 | 730100 | 110 | 494.85 | 20 |
| Check Total | | | | | | | | | 4,610.63 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-----------------------------|--------|--------|------|--------------------|------------------|
| A0202139 | 8/24/2020 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 364.71 | 20 |
| A0202253 | 8/31/2020 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Administration | 100691 | 732800 | 100 | 3,142.76 | 20 |
| A0202013 | 8/17/2020 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Operations | 120750 | 732800 | 130 | 148.79 | 20 |
| A0201788 | 8/10/2020 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Operations | 120750 | 732800 | 130 | 4,092.50 | 20 |
| | | | | | | | | | Check Total | 7,748.76 |
| A0201789 | 8/10/2020 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 503.98 | 20 |
| | | | | | | | | | Check Total | 503.98 |
| A0202254 | 8/31/2020 | @00004117 | SWARCO- REFLEX, INC. | Capital Road & B | Sheppard Road | 160924 | 756000 | 170 | 1,841.34 | 20 |
| | | | | | | | | | Check Total | 1,841.34 |
| A0202140 | 8/24/2020 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 301.26 | 20 |
| A0201790 | 8/10/2020 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 16,214.46 | 20 |
| A0202255 | 8/31/2020 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 25.87 | 20 |
| A0202014 | 8/17/2020 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 579.53 | 20 |
| A0201790 | 8/10/2020 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 30,316.50 | 20 |
| A0202140 | 8/24/2020 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 1,016.57 | 20 |
| A0202255 | 8/31/2020 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 29,584.48 | 20 |
| A0202014 | 8/17/2020 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 48.46 | 20 |
| A0202255 | 8/31/2020 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 838.67 | 20 |
| | | | | | | | | | Check Total | 78,925.80 |
| C0012772 | 8/24/2020 | @00001938 | T D C J-CASHIER'S OFFICE | Longview Bank & | | | 201020 | | 1,934.39 | 20 |
| | | | | | | | | | Check Total | 1,934.39 |
| A0202256 | 8/31/2020 | @00002002 | T M M INVESTMENTS, L T D | General Fund | Veterans Services | 140430 | 733000 | 140 | 800.00 | 20 |
| | | | | | | | | | Check Total | 800.00 |
| A0201791 | 8/10/2020 | @00004073 | TAYLOR DARLENE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 10.93 | 20 |
| | | | | | | | | | Check Total | 10.93 |
| A0202141 | 8/24/2020 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 202.52 | 20 |
| A0202257 | 8/31/2020 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,320.00 | 20 |
| | | | | | | | | | Check Total | 1,522.52 |
| A0201792 | 8/10/2020 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Non-Dept-General Government | 100451 | 731502 | 100 | 4,008.57 | 20 |
| | | | | | | | | | Check Total | 4,008.57 |
| A0202258 | 8/31/2020 | @00001897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #1 | 110467 | 732100 | 110 | 35.00 | 20 |
| A0202142 | 8/24/2020 | @00001897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #2 | 110468 | 732100 | 110 | 35.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-----------------|-----------------------------|--------|--------|------|--------------------|----------------|
| | | | | | | | | | Check Total | 70.00 |
| A0202015 | 8/17/2020 | @00001625 | TEXAS COMMISSION ON LAW E | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 35.00 | 20 |
| | | | | | | | | | Check Total | 35.00 |
| A0202143 | 8/24/2020 | 72099 | TEXAS DEPARTMENT OF HEAL | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 316.59 | 20 |
| | | | | | | | | | Check Total | 316.59 |
| A0202289 | 8/26/2020 | @00001979 | TEXAS DEPARTMENT OF INFOR | General Fund | Information Technology | 100560 | 731600 | 100 | 0.79 | 20 |
| | | | | | | | | | Check Total | 0.79 |
| A0201794 | 8/10/2020 | 72913 | TEXAS DEPARTMENT OF LICEN | General Fund | Greggton Building | 150620 | 732800 | 150 | 110.00 | 20 |
| C0012773 | 8/24/2020 | 72913 | TEXAS DEPARTMENT OF LICEN | Community Super | Basic Supervision | 130772 | 738200 | 130 | 200.00 | 20 |
| A0201793 | 8/10/2020 | 72913 | TEXAS DEPARTMENT OF LICEN | General Fund | Jail Operations | 120750 | 730100 | 130 | 180.00 | 20 |
| | | | | | | | | | Check Total | 490.00 |
| A0202259 | 8/31/2020 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 25.00 | 20 |
| | | | | | | | | | Check Total | 25.00 |
| A0202144 | 8/24/2020 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | County Auditor | 100530 | 731300 | 100 | 321.86 | 20 |
| A0202144 | 8/24/2020 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | 307th District Court | 110473 | 731300 | 110 | 129.46 | 20 |
| A0202260 | 8/31/2020 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | CCL #1 | 110467 | 731300 | 110 | 132.29 | 20 |
| | | | | | | | | | Check Total | 583.61 |
| A0202145 | 8/24/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,227.48 | 20 |
| A0202261 | 8/31/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 588.61 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 39.86 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 28.16 | 20 |
| A0202145 | 8/24/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,111.46 | 20 |
| A0202145 | 8/24/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,023.34 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 613.74 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 353.60 | 20 |
| A0202016 | 8/17/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 760.14 | 20 |
| A0202261 | 8/31/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 4,352.62 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 844.87 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 263.88 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 110.28 | 20 |
| A0202145 | 8/24/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,004.26 | 20 |
| A0202261 | 8/31/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,371.02 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0202145 | 8/24/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 588.10 | 20 |
| A0202261 | 8/31/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,270.50 | 20 |
| A0202016 | 8/17/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,464.30 | 20 |
| A0202145 | 8/24/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,064.15 | 20 |
| A0201795 | 8/10/2020 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 1,064.15 | 20 |
| | | | | | | | | | Check Total | 19,144.52 |
| A0202146 | 8/24/2020 | @00002005 | TEXAS PARKS & WILDLIFE | State Fees | | | 204303 | | 392.70 | 20 |
| | | | | | | | | | Check Total | 392.70 |
| A0201796 | 8/10/2020 | @00006214 | TEXAS PEST SERVICES | General Fund | Jail Operations | 120750 | 732800 | 130 | 140.00 | 20 |
| A0201796 | 8/10/2020 | @00006214 | TEXAS PEST SERVICES | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 75.00 | 20 |
| | | | | | | | | | Check Total | 215.00 |
| A0202262 | 8/31/2020 | @00002802 | TEXAS STATE LIBRARY AND A | County Clerk Rec | Records Management & Preserv | 100448 | 730300 | 100 | 119.00 | 20 |
| A0202263 | 8/31/2020 | @00002802 | TEXAS STATE LIBRARY AND A | County Clerk Rec | Records Management & Preserv | 100448 | 730300 | 100 | 384.00 | 20 |
| | | | | | | | | | Check Total | 503.00 |
| A0201797 | 8/10/2020 | @00002604 | TEXEAST ICE MACHINES | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 170.00 | 20 |
| | | | | | | | | | Check Total | 170.00 |
| A0202264 | 8/31/2020 | @00008845 | THE BROWNLEE LAW FIRM, PL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 331.50 | 20 |
| A0202264 | 8/31/2020 | @00008845 | THE BROWNLEE LAW FIRM, PL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 382.50 | 20 |
| | | | | | | | | | Check Total | 714.00 |
| A0201798 | 8/10/2020 | @00004083 | THE CAP HOUSE | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 750.00 | 20 |
| A0201798 | 8/10/2020 | @00004083 | THE CAP HOUSE | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 60.00 | 20 |
| A0202265 | 8/31/2020 | @00004083 | THE CAP HOUSE | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 200.00 | 20 |
| A0201798 | 8/10/2020 | @00004083 | THE CAP HOUSE | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 500.00 | 20 |
| | | | | | | | | | Check Total | 1,510.00 |
| A0202147 | 8/24/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Longview Community Center | 150610 | 730100 | 150 | 5.16 | 20 |
| A0202266 | 8/31/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 103.00 | 20 |
| A0202017 | 8/17/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Longview Community Center | 150610 | 730100 | 150 | 118.98 | 20 |
| A0202147 | 8/24/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 730.30 | 20 |
| A0202266 | 8/31/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Longview Community Center | 150610 | 730100 | 150 | 115.39 | 20 |
| A0202266 | 8/31/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 205.20 | 20 |
| A0202266 | 8/31/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 72.60 | 20 |
| A0202147 | 8/24/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 102.62 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|-----------------------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0202017 | 8/17/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 119.76 | 20 |
| A0202017 | 8/17/2020 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 551.02 | 20 |
| | | | | | | | | | Check Total | 2,124.03 |
| A0201799 | 8/10/2020 | @00008961 | THE LAW OFFICE OF CHRIS BOT | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 255.00 | 20 |
| A0201799 | 8/10/2020 | @00008961 | THE LAW OFFICE OF CHRIS BOT | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 2,847.50 | 20 |
| A0202018 | 8/17/2020 | @00008961 | THE LAW OFFICE OF CHRIS BOT | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 297.50 | 20 |
| A0201799 | 8/10/2020 | @00008961 | THE LAW OFFICE OF CHRIS BOT | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| | | | | | | | | | Check Total | 3,825.00 |
| A0202019 | 8/17/2020 | 17025 | THYSSENKRUPP ELEVATOR | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 120.00 | 20 |
| A0202019 | 8/17/2020 | 17025 | THYSSENKRUPP ELEVATOR | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,520.00 | 20 |
| A0202019 | 8/17/2020 | 17025 | THYSSENKRUPP ELEVATOR | General Fund | Jail Operations | 120750 | 732800 | 130 | 240.00 | 20 |
| A0202019 | 8/17/2020 | 17025 | THYSSENKRUPP ELEVATOR | Airport | Airport-Fire Protection | 100699 | 736617 | 100 | 50.00 | 20 |
| | | | | | | | | | Check Total | 1,930.00 |
| A0202148 | 8/24/2020 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 450.00 | 20 |
| | | | | | | | | | Check Total | 450.00 |
| C0012774 | 8/24/2020 | @00008153 | TIPTON JEREMY | Community Super Basic Supervision | | 130772 | 738200 | 130 | 300.00 | 20 |
| C0012774 | 8/24/2020 | @00008153 | TIPTON JEREMY | Community Super Basic Supervision | | 130772 | 738200 | 130 | 300.00 | 20 |
| | | | | | | | | | Check Total | 600.00 |
| A0202020 | 8/17/2020 | 65900 | TOPP OFFICE SUPPLY, INC | General Fund | District Attorney | 110500 | 730100 | 110 | 25.20 | 20 |
| | | | | | | | | | Check Total | 25.20 |
| A0202149 | 8/24/2020 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | District Attorney | 110500 | 732801 | 110 | 282.30 | 20 |
| | | | | | | | | | Check Total | 282.30 |
| A0201800 | 8/10/2020 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 744.28 | 20 |
| A0202021 | 8/17/2020 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 731516 | 130 | 1,800.64 | 20 |
| A0202021 | 8/17/2020 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.60 | 20 |
| | | | | | | | | | Check Total | 2,600.52 |
| A0202267 | 8/31/2020 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 731516 | 140 | 552.94 | 20 |
| A0201801 | 8/10/2020 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 731516 | 140 | 641.26 | 20 |
| A0202150 | 8/24/2020 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 731516 | 140 | 162.16 | 20 |
| | | | | | | | | | Check Total | 1,356.36 |
| A0202290 | 8/26/2020 | 66350 | TRYON ROAD WATER SUPPLY | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 60.14 | 20 |
| A0202290 | 8/26/2020 | 66350 | TRYON ROAD WATER SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 422.59 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-----------------------------|--------|--------|------|--------------------|-----------------|
| | | | | | | | | | Check Total | 482.73 |
| A0201802 | 8/10/2020 | @00003025 | TYLER JUNIOR COLLEGE | LEOSE | | | 201506 | | 25.00 | 20 |
| A0202268 | 8/31/2020 | @00003025 | TYLER JUNIOR COLLEGE | LEOSE | | | 201506 | | 25.00 | 20 |
| A0201802 | 8/10/2020 | @00003025 | TYLER JUNIOR COLLEGE | LEOSE | | | 201506 | | 25.00 | 20 |
| | | | | | | | | | Check Total | 75.00 |
| A0202022 | 8/17/2020 | @00006103 | TYLER TECHNOLOGIES, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 334.55 | 20 |
| | | | | | | | | | Check Total | 334.55 |
| A0201803 | 8/10/2020 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,360.00 | 20 |
| A0202269 | 8/31/2020 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 510.00 | 20 |
| A0201803 | 8/10/2020 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,020.00 | 20 |
| A0202023 | 8/17/2020 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 20 |
| A0201803 | 8/10/2020 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,317.50 | 20 |
| | | | | | | | | | Check Total | 4,547.50 |
| A0201804 | 8/10/2020 | 72153 | U S MED-DISPOSAL INC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 600.00 | 20 |
| | | | | | | | | | Check Total | 600.00 |
| A0201805 | 8/10/2020 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 413.60 | 20 |
| A0201805 | 8/10/2020 | @00005136 | UNIFIRST CORPORATION, INC. | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 156.00 | 20 |
| A0201805 | 8/10/2020 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 330.09 | 20 |
| A0201805 | 8/10/2020 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 661.71 | 20 |
| | | | | | | | | | Check Total | 1,561.40 |
| A0202151 | 8/24/2020 | @00007883 | UNITED LABORATORIES INC. | FAA CARES Act | Airport-Administration | 100691 | 780200 | 100 | 610.91 | 20 |
| | | | | | | | | | Check Total | 610.91 |
| A0202292 | 8/28/2020 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 20 |
| A0202039 | 8/14/2020 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 20 |
| | | | | | | | | | Check Total | 75.00 |
| A0202294 | 8/28/2020 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 43.00 | 20 |
| A0202040 | 8/14/2020 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 27.71 | 20 |
| | | | | | | | | | Check Total | 70.71 |
| A0202270 | 8/31/2020 | 67137 | UNIVERSAL TIME EQUIPMENT | General Fund | County Clerk-Administration | 100423 | 732800 | 100 | 221.86 | 20 |
| A0202152 | 8/24/2020 | 67137 | UNIVERSAL TIME EQUIPMENT | General Fund | County Clerk-Administration | 100423 | 732800 | 100 | 122.09 | 20 |
| | | | | | | | | | Check Total | 343.95 |
| A0202048 | 8/19/2020 | 67300 | UPSHUR RURAL ELECTRIC COO | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 1,304.33 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202048 | 8/19/2020 | 67300 | UPSHUR RURAL ELECTRIC COO | General Fund | Olivia R. Hilburn Community B | 150635 | 732700 | 150 | 53.23 | 20 |
| A0201871 | 8/12/2020 | 67300 | UPSHUR RURAL ELECTRIC COO | General Fund | Olivia R. Hilburn Community B | 150635 | 732700 | 150 | 444.77 | 20 |
| | | | | | | | | | Check Total | 1,802.33 |
| A0202024 | 8/17/2020 | @00007385 | USPS | General Fund | | | 109000 | | 20,000.00 | 20 |
| | | | | | | | | | Check Total | 20,000.00 |
| A0202050 | 8/19/2020 | @00005969 | VERIZON WIRELESS SERVICES | Comptroller Judic | District Attorney | 110500 | 731600 | 110 | 391.17 | 20 |
| A0201626 | 8/4/2020 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Elections | 100520 | 731600 | 100 | 191.11 | 20 |
| A0201627 | 8/4/2020 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 2,167.03 | 20 |
| A0202049 | 8/19/2020 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 75.98 | 20 |
| A0202049 | 8/19/2020 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 76.00 | 20 |
| A0202049 | 8/19/2020 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 1 | 160810 | 731600 | 160 | 151.96 | 20 |
| A0201872 | 8/12/2020 | @00005969 | VERIZON WIRELESS SERVICES | Airport | Airport Security | 130697 | 731600 | 130 | 26.79 | 20 |
| | | | | | | | | | Check Total | 3,080.04 |
| A0201806 | 8/10/2020 | @00004502 | VOYAGER FLEET SYSTEMS INC. | Juvenile Services | Juvenile Probation | 130760 | 740800 | 130 | 190.26 | 20 |
| | | | | | | | | | Check Total | 190.26 |
| A0202025 | 8/17/2020 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 465.42 | 20 |
| A0201807 | 8/10/2020 | 67850 | W W GRAINGER, INC | Coronavirus Relie | COVID-19 | 140800 | 780200 | 140 | 233.10 | 20 |
| A0202025 | 8/17/2020 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 113.49 | 20 |
| A0202271 | 8/31/2020 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 61.00 | 20 |
| A0201807 | 8/10/2020 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 79.00 | 20 |
| A0202025 | 8/17/2020 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 175.00 | 20 |
| A0201807 | 8/10/2020 | 67850 | W W GRAINGER, INC | FAA CARES Act | Airport-Administration | 100691 | 730100 | 100 | 777.44 | 20 |
| A0202153 | 8/24/2020 | 67850 | W W GRAINGER, INC | General Fund | Housekeeping | 150575 | 730100 | 150 | 130.00 | 20 |
| A0201807 | 8/10/2020 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 21.45 | 20 |
| | | | | | | | | | Check Total | 2,055.90 |
| A0202026 | 8/17/2020 | @00001966 | W. O. I. PETROLEUM, INC | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 4,947.36 | 20 |
| A0202272 | 8/31/2020 | @00001966 | W. O. I. PETROLEUM, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 3,891.00 | 20 |
| | | | | | | | | | Check Total | 8,838.36 |
| A0202027 | 8/17/2020 | 67935 | WALDEN POWER EQUIPMENT I | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 102.93 | 20 |
| A0202027 | 8/17/2020 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 17.50 | 20 |
| A0201809 | 8/10/2020 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 111.96 | 20 |
| A0202273 | 8/31/2020 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 212.93 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0202154 | 8/24/2020 | 67935 | WALDEN POWER EQUIPMENT I | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 24.94 | 20 |
| A0202027 | 8/17/2020 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 223.96 | 20 |
| | | | | | | | | | Check Total | 694.22 |
| A0201810 | 8/10/2020 | @00006992 | WALLIS DERMATOLOGY ASSOC | General Fund | Jail Operations | 120750 | 733750 | 130 | 115.21 | 20 |
| | | | | | | | | | Check Total | 115.21 |
| A0201808 | 8/10/2020 | @00002382 | WAL-MART COMMUNITY BRC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 97.37 | 20 |
| | | | | | | | | | Check Total | 97.37 |
| A0201811 | 8/10/2020 | @00007289 | WEBER LANDSCAPING COMPA | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,225.00 | 20 |
| | | | | | | | | | Check Total | 1,225.00 |
| A0201628 | 8/4/2020 | 69450 | WEST GREGG WATER SUPPLY C | General Fund | Olivia R. Hilburn Community B | 150635 | 732700 | 150 | 16.64 | 20 |
| A0202291 | 8/26/2020 | 69450 | WEST GREGG WATER SUPPLY C | General Fund | Olivia R. Hilburn Community B | 150635 | 732700 | 150 | 18.12 | 20 |
| | | | | | | | | | Check Total | 34.76 |
| A0202028 | 8/17/2020 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 799.00 | 20 |
| A0202028 | 8/17/2020 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 853.00 | 20 |
| A0202028 | 8/17/2020 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 691.94 | 20 |
| | | | | | | | | | Check Total | 2,343.94 |
| A0202029 | 8/17/2020 | 69500 | WEST PUBLISHING COMPANY | General Fund | County Clerk-Administration | 100423 | 732100 | 100 | 170.00 | 20 |
| | | | | | | | | | Check Total | 170.00 |
| A0201812 | 8/10/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 265.00 | 20 |
| A0201812 | 8/10/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 0.00 | 20 |
| A0202030 | 8/17/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732100 | 110 | 0.00 | 20 |
| A0201812 | 8/10/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732100 | 110 | 0.00 | 20 |
| A0202030 | 8/17/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 150.00 | 20 |
| A0202030 | 8/17/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 0.00 | 20 |
| A0202155 | 8/24/2020 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 730100 | 110 | 265.00 | 20 |
| | | | | | | | | | Check Total | 680.00 |
| A0202274 | 8/31/2020 | @00008200 | WHITE MD GARY | General Fund | Jail Operations | 120750 | 736617 | 130 | 6,250.00 | 20 |
| | | | | | | | | | Check Total | 6,250.00 |
| A0201629 | 8/4/2020 | 11750 | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 61.15 | 20 |
| | | | | | | | | | Check Total | 61.15 |
| C0012775 | 8/24/2020 | 70050 | WHOLESALE SUPPLY, INC. | Community Corre | Community Service Restitution | 130775 | 738300 | 130 | 222.65 | 20 |
| | | | | | | | | | Check Total | 222.65 |
| A0201813 | 8/10/2020 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202031 | 8/17/2020 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 20 |
| A0202031 | 8/17/2020 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| A0202031 | 8/17/2020 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| A0201813 | 8/10/2020 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 20 |
| | | | | | | | | | Check Total | 2,125.00 |
| A0202156 | 8/24/2020 | @00006704 | WOMACK.JAMES | General Fund | 307th District Court | 110473 | 732100 | 110 | 235.00 | 20 |
| | | | | | | | | | Check Total | 235.00 |
| A0202032 | 8/17/2020 | @00008920 | WOODBINE ELECTRIC COMPAN | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 179.00 | 20 |
| | | | | | | | | | Check Total | 179.00 |
| A0202276 | 8/31/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Health | 140880 | 740800 | 140 | 207.93 | 20 |
| A0202277 | 8/31/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 4 | 120734 | 740800 | 120 | 141.48 | 20 |
| C0012776 | 8/24/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Corre | Community Service Restitution | 130775 | 738000 | 130 | 36.55 | 20 |
| A0202033 | 8/17/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 12,129.00 | 20 |
| A0202275 | 8/31/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Courthouse Building | 150570 | 740800 | 150 | 302.77 | 20 |
| A0202034 | 8/17/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 3 | 120733 | 740800 | 120 | 227.52 | 20 |
| A0201814 | 8/10/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 4 | 120734 | 740800 | 120 | 193.90 | 20 |
| A0202279 | 8/31/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | District Attorney | 110500 | 740800 | 110 | 784.94 | 20 |
| A0202157 | 8/24/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 1 | 120731 | 740800 | 120 | 170.91 | 20 |
| C0012777 | 8/24/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Super | Basic Supervision | 130772 | 738000 | 130 | 67.28 | 20 |
| A0202278 | 8/31/2020 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | District Attorney | 110500 | 740800 | 110 | 794.90 | 20 |
| | | | | | | | | | Check Total | 15,057.18 |
| A0202158 | 8/24/2020 | @00002076 | XEROX CORP | General Fund | 124th District Court | 110471 | 731300 | 110 | 143.45 | 20 |
| | | | | | | | | | Check Total | 143.45 |
| A0202159 | 8/24/2020 | @00003154 | XEROX CORP. DALLAS | Juvenile Services | Juvenile Probation | 130760 | 731300 | 130 | 176.24 | 20 |
| A0202160 | 8/24/2020 | @00003154 | XEROX CORP. DALLAS | Juvenile Services | Youth Detention | 130726 | 731300 | 130 | 184.94 | 20 |
| A0202035 | 8/17/2020 | @00003154 | XEROX CORP. DALLAS | General Fund | Human Resources | 100447 | 731300 | 100 | 176.78 | 20 |
| A0202280 | 8/31/2020 | @00003154 | XEROX CORP. DALLAS | General Fund | JP #1 | 110491 | 731300 | 110 | 173.95 | 20 |
| | | | | | | | | | Check Total | 711.91 |
| A0202281 | 8/31/2020 | @00003285 | XEROX CORPORATION | Road & Bridge | R&B-Precinct 4 | 160840 | 731300 | 160 | 171.95 | 20 |
| A0202162 | 8/24/2020 | @00003285 | XEROX CORPORATION | Airport | Airport-Administration | 100691 | 731300 | 100 | 238.88 | 20 |
| A0202161 | 8/24/2020 | @00003285 | XEROX CORPORATION | General Fund | Purchasing | 100446 | 731300 | 100 | 175.55 | 20 |
| A0202037 | 8/17/2020 | @00003285 | XEROX CORPORATION | Immunization Co | Health | 140880 | 731300 | 140 | 105.87 | 20 |

| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|---------------------|-------------------|-------------------|--------------------|--------|--------|------|--------------------|---------------------|
| A0202281 | 8/31/2020 | @00003285 | XEROX CORPORATION | Road & Bridge | R&B-Precinct 4 | 160840 | 740800 | 160 | 0.00 | 20 |
| A0202036 | 8/17/2020 | @00003285 | XEROX CORPORATION | General Fund | Health | 140880 | 731300 | 140 | 340.57 | 20 |
| | | | | | | | | | Check Total | 1,032.82 |
| A0202038 | 8/17/2020 | @00002169 | YOHN ERIN | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 252.53 | 20 |
| | | | | | | | | | Check Total | 252.53 |
| | | | | | | | | | Total | 1,339,093.45 |