

Gregg County Texas Check Register

From 8/1/2023 To 8/31/2023

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0224408	8/14/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	170.00	23
A0224408	8/14/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	575.00	23
A0224408	8/14/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	905.00	23
A0224408	8/14/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	670.00	23
Check Total									2,320.00	
A0224178	8/7/2023	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	50.81	23
Check Total									50.81	
A0224409	8/14/2023	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	7.44	23
A0224594	8/21/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	12.38	23
A0224409	8/14/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	70.01	23
A0224594	8/21/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	239.85	23
A0224179	8/7/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	36.78	23
A0224409	8/14/2023	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	29.44	23
A0224179	8/7/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.08	23
A0224179	8/7/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	305.11	23
A0224594	8/21/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	46.47	23
A0224594	8/21/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	200.00	23
A0224179	8/7/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	22.24	23
A0224746	8/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	369.99	23
A0224746	8/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	11.72	23
A0224746	8/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	63.06	23
A0224746	8/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	184.78	23
A0224409	8/14/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	124.00	23
A0224179	8/7/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	308.05	23
A0224179	8/7/2023	00350	ABC AUTO PARTS LTD.	Airport	Airport-Maintenance Shop	100696	730100	100	9.99	23
Check Total									2,094.39	
A0224180	8/7/2023	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	81.24	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									81.24	
A0224595	8/21/2023	61451	AEP	General Fund	Health	140880	732700	140	89.09	23
A0224182	8/7/2023	61451	AEP	General Fund	Health	140880	732700	140	127.00	23
A0224747	8/28/2023	61451	AEP	General Fund	Health	140880	732700	140	106.80	23
A0224410	8/14/2023	61451	AEP	General Fund	Health	140880	732700	140	124.29	23
A0224410	8/14/2023	61451	AEP	General Fund	Health	140880	732700	140	125.00	23
Check Total									572.18	
A0224183	8/7/2023	@00004044	AHLE CORPORATION DBA AHL	General Fund	JP #1	110491	730400	110	20.20	23
C0013577	8/7/2023	@00004044	AHLE CORPORATION DBA AHL	Community Super Basic Supervision		130772	730100	130	80.38	23
Check Total									100.58	
A0224411	8/14/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	235.34	23
A0224596	8/21/2023	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	47.70	23
A0224411	8/14/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733300	130	138.18	23
A0224411	8/14/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	76.22	23
A0224596	8/21/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	95.12	23
A0224411	8/14/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	48.99	23
A0224596	8/21/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	99.12	23
Check Total									740.67	
A0224184	8/7/2023	@00009111	ALLEN KIMBERLY	General Fund	124th District Court	110471	731520	110	400.00	23
Check Total									400.00	
A0224412	8/14/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	750.00	23
Check Total									750.00	
A0224185	8/7/2023	@00001761	ALLIED TROPHY CO	General Fund	District Clerk	110480	730100	110	48.00	23
Check Total									48.00	
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees		204030			15.00	23

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A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224186	8/7/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
									Check Total	330.00
A0224736	8/24/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	1,070.37	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	20.52	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	96.40	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	22.08	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	1,697.04	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	10.65	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	165.71	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	20.29	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.69	23
A0224736	8/24/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	21.81	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	555.89	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	1,104.04	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	21.98	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	21,676.15	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,782.74	23

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C0013576	8/2/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	322.97	23
C0013576	8/2/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	19.22	23
C0013605	8/31/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	19.22	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	101.27	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.33	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	344.41	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	1,153.59	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	140.10	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	1,087.64	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	282.23	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	85.84	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	534.84	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	341.52	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	84.09	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	274.29	23
A0224166	8/2/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	33.02	23
C0013605	8/31/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	326.49	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	269.60	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	488.79	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	21.14	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	26.05	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	19.22	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	8,198.48	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	43.86	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	1,144.40	23
A0224736	8/24/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	548.99	23
A0224736	8/24/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	1,046.02	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	266.51	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	23.65	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	117.92	23

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A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	124.35	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	231.24	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	154.31	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	149.07	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	511.24	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	3,682.26	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	31,575.28	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	2,725.04	23
A0224398	8/10/2023	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Youth Detention	130726	732700	130	2,743.15	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	77.42	23
A0224736	8/24/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	21.31	23
A0224872	8/31/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	129.19	23
A0224585	8/17/2023	61502	AMERICAN ELECTRIC POWER	Airport Rescue Gr	Airport-Administration	100691	732700	100	851.74	23
									Check Total	88,647.66
A0224748	8/28/2023	@00009258	AMERICAN TIME AND SIGNAL	General Fund	Courthouse Building	150570	730100	150	590.13	23
									Check Total	590.13
A0224187	8/7/2023	02522	ANCHOR SAFETY, INC.	General Fund	Jail Operations	120750	732800	130	657.05	23
A0224597	8/21/2023	02522	ANCHOR SAFETY, INC.	General Fund	Longview Community Center	150610	732800	150	398.45	23
A0224187	8/7/2023	02522	ANCHOR SAFETY, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	297.25	23
A0224187	8/7/2023	02522	ANCHOR SAFETY, INC.	General Fund	Elderville Community Building	150641	732800	150	57.90	23
A0224187	8/7/2023	02522	ANCHOR SAFETY, INC.	General Fund	Jail Operations	120750	732800	130	566.65	23
A0224413	8/14/2023	02522	ANCHOR SAFETY, INC.	Airport	Airport Security	130697	732800	130	671.80	23
A0224597	8/21/2023	02522	ANCHOR SAFETY, INC.	General Fund	Longview Community Center	150610	732800	150	111.30	23
A0224187	8/7/2023	02522	ANCHOR SAFETY, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	124.95	23
									Check Total	2,885.35
A0224188	8/7/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	730100	110	19.45	23
A0224598	8/21/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	204.00	23
C0013578	8/7/2023	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	807.50	23
A0224188	8/7/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224188	8/7/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	3,204.50	23
									Check Total	4,660.45

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A0224190	8/7/2023	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Tax Assessor-Collector	100550	732800	100	143.00	23
									Check Total	143.00
C0013579	8/7/2023	@00009642	ARRINGTON JENNIE	Community Super Basic Supervision		130772	732500	130	138.52	23
									Check Total	138.52
A0224414	8/14/2023	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	147.10	23
									Check Total	147.10
A0224415	8/14/2023	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
									Check Total	425.00
A0224167	8/2/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	253.76	23
A0224399	8/10/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	350.16	23
A0224399	8/10/2023	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	56.47	23
A0224873	8/31/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	253.76	23
									Check Total	914.15
A0224168	8/2/2023	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	96.94	23
A0224874	8/31/2023	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	96.94	23
									Check Total	193.88
A0224416	8/14/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	450.50	23
A0224416	8/14/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	1,241.00	23
A0224750	8/28/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731401	110	340.00	23
A0224750	8/28/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224750	8/28/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731401	110	595.00	23
A0224416	8/14/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	2,074.00	23
									Check Total	5,125.50
A0224169	8/2/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	128.25	23
A0224875	8/31/2023	@00004354	ATMOS ENERGY CORPORATION	ARP - Lost Reven	COVID-19	140800	732700	140	1,940.37	23
A0224586	8/17/2023	@00004354	ATMOS ENERGY CORPORATION	Airport Rescue Gr	Airport-Administration	100691	732700	100	108.60	23
A0224169	8/2/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	113.95	23
A0224875	8/31/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	124.70	23
A0224169	8/2/2023	@00004354	ATMOS ENERGY CORPORATION	ARP - Lost Reven	COVID-19	140800	732700	140	2,153.04	23
A0224169	8/2/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	126.21	23
A0224169	8/2/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	2,273.63	23
A0224586	8/17/2023	@00004354	ATMOS ENERGY CORPORATION	Airport Rescue Gr	Airport-Administration	100691	732700	100	243.00	23

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A0224586	8/17/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	105.71	23
A0224737	8/24/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	126.95	23
									Check Total	7,444.41
A0224417	8/14/2023	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
									Check Total	6,000.00
A0224418	8/14/2023	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	120.00	23
									Check Total	120.00
A0224751	8/28/2023	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	1,050.00	23
									Check Total	1,050.00
A0224752	8/28/2023	@00008445	BAILEY MELISSA	General Fund	124th District Court	110471	731520	110	400.00	23
									Check Total	400.00
A0224191	8/7/2023	@00004415	BAKER CHASTITY	General Fund	307th District Court	110473	731700	110	241.50	23
									Check Total	241.50
A0224753	8/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	960.00	23
A0224753	8/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	Airport	Airport-Maintenance Shop	100696	732800	100	167.50	23
A0224599	8/21/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Courthouse Building	150570	732800	150	360.00	23
A0224753	8/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	Airport	Airport-Terminal Building	100693	732800	100	263.69	23
									Check Total	1,751.19
A0224754	8/28/2023	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	154.05	23
									Check Total	154.05
A0224419	8/14/2023	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	352.80	23
A0224600	8/21/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,331.63	23
A0224600	8/21/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,724.51	23
A0224600	8/21/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,295.10	23
A0224192	8/7/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,116.41	23
A0224419	8/14/2023	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	733.33	23
									Check Total	10,553.78
A0224193	8/7/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	730100	160	115.44	23
									Check Total	115.44
C0013586	8/14/2023	@00007822	BIG 5 TIRE & AUTO SERVICE	Community Super Basic Supervision		130772	738000	130	176.83	23
									Check Total	176.83
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23

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A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	250.00	23
A0224421	8/14/2023	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	850.00	23
A0224421	8/14/2023	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	850.00	23
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	450.00	23
A0224601	8/21/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23
									Check Total	3,900.00
A0224195	8/7/2023	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 3	160830	740600	160	249.40	23
									Check Total	249.40
A0224755	8/28/2023	@00009578	BOSTICK RAY	Road & Bridge	R&B-Precinct 2	160820	731700	160	265.00	23
A0224196	8/7/2023	@00009578	BOSTICK RAY	Road & Bridge	R&B-Precinct 2	160820	731700	160	631.22	23
									Check Total	896.22
A0224602	8/21/2023	@00008654	BRIGGS JENNIFER	General Fund	Elections	100520	731700	100	746.22	23
									Check Total	746.22
A0224603	8/21/2023	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	23
									Check Total	6,875.00
A0224422	8/14/2023	@00009651	BROTHERS OVERHEAD DOOR L	General Fund	Jail Operations	120750	733750	130	1,550.00	23
									Check Total	1,550.00
A0224756	8/28/2023	7490	BROWNE, M D LEWIS	American Rescue	COVID-19	140800	731511	140	416.67	23
A0224756	8/28/2023	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	23
									Check Total	6,666.67
A0224198	8/7/2023	@00002639	BRYAN & BRYAN ASPHALT	Road & Bridge	R&B-Precinct 3	160830	740400	160	2,493.75	23
A0224198	8/7/2023	@00002639	BRYAN & BRYAN ASPHALT	Road & Bridge	R&B-Precinct 3	160830	740400	160	8,019.90	23
									Check Total	10,513.65
A0224197	8/7/2023	@00002791	BRYAN TIM	General Fund	JP #2	110492	731700	110	832.77	23
									Check Total	832.77
A0224199	8/7/2023	@00001051	BUCHANAN FENCE COMPANY	General Fund	Courthouse Building	150570	732800	150	635.00	23
									Check Total	635.00
A0224200	8/7/2023	@00006288	BULLOCK INVESTIGATIONS	General Fund	Judicial Expenses	110474	731461	110	2,205.50	23
									Check Total	2,205.50
A0224757	8/28/2023	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	731409	110	455.00	23

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Check Total									455.00	
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,985.00	23
A0224604	8/21/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	47,880.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,985.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,985.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,510.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,510.00	23
A0224604	8/21/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	49,940.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,510.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,985.00	23
A0224758	8/28/2023	@00007386	CALDWELL COUNTRY CHEVRO		Renovations & Ca Sheriff's Operations	120742	753000	170	39,510.00	23
Check Total									415,800.00	
A0224201	8/7/2023	@00008668	CALHOON ELISHA	General Fund	District Clerk	110480	731700	110	146.72	23
Check Total									146.72	
A0224202	8/7/2023	@00001243	CALLOW DAWN	General Fund	188th District Court	110472	731700	110	241.50	23
Check Total									241.50	
A0224423	8/14/2023	@00009654	CANTON POWERSPORTS CONN	Road & Bridge	R&B-Precinct 1	160810	753000	160	16,037.30	23
Check Total									16,037.30	
A0224203	8/7/2023	@00008745	CARTER JACK	General Fund	CCL #2	110468	731519	110	119.21	23
A0224203	8/7/2023	@00008745	CARTER JACK	General Fund	CCL #2	110468	731519	110	672.00	23
Check Total									791.21	
A0224424	8/14/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport-Fire Protection	100699	730100	100	1,780.00	23
A0224759	8/28/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	730100	130	40.00	23
A0224759	8/28/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	732900	130	3,350.00	23
A0224759	8/28/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	732900	130	65.00	23
Check Total									5,235.00	
A0224204	8/7/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Non-Dept-General Government	100451	732900	100	679.26	23
A0224204	8/7/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Non-Dept-General Government	100451	732900	100	6,991.11	23
A0224204	8/7/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Non-Dept-General Government	100451	732900	100	201.57	23
A0224425	8/14/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Elections	100520	730100	100	453.55	23
Check Total									8,325.49	
A0224587	8/17/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	50.49	23

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A0224587	8/17/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	46.60	23
A0224587	8/17/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	86.07	23
A0224587	8/17/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	49.57	23
A0224400	8/10/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	56.65	23
A0224400	8/10/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	48.54	23
Check Total									337.92	
A0224588	8/17/2023	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	115.26	23
Check Total									115.26	
A0224205	8/7/2023	@00008279	CERTIFIED LABORATORIES DIV	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,449.95	23
A0224205	8/7/2023	@00008279	CERTIFIED LABORATORIES DIV	Road & Bridge	R&B-Precinct 1	160810	730100	160	549.95	23
Check Total									1,999.90	
A0224206	8/7/2023	@00003680	CHARLES ALFONSO	General Fund	124th District Court	110471	732100	110	265.00	23
Check Total									265.00	
A0224426	8/14/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0224605	8/21/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224605	8/21/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224426	8/14/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	1,462.00	23
A0224605	8/21/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	23
Check Total									3,162.00	
A0224760	8/28/2023	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	192.75	23
Check Total									192.75	
A0224606	8/21/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	720.00	23
A0224761	8/28/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	540.00	23
A0224761	8/28/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	540.00	23
A0224761	8/28/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	720.00	23
A0224761	8/28/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	620.00	23
A0224427	8/14/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	540.00	23
A0224427	8/14/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	720.00	23
A0224761	8/28/2023	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	720.00	23
Check Total									5,120.00	
A0224607	8/21/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	253.38	23
A0224607	8/21/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	75.84	23

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A0224607	8/21/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	127.60	23
A0224207	8/7/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	72.64	23
A0224763	8/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	253.76	23
A0224207	8/7/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	982.06	23
A0224207	8/7/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	1,013.20	23
A0224607	8/21/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	25.92	23
A0224607	8/21/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	8.24	23
A0224607	8/21/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	300.02	23
Check Total									3,112.66	
A0224608	8/21/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	20.00	23
A0224608	8/21/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	158.20	23
A0224608	8/21/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	454.53	23
A0224608	8/21/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	20.00	23
A0224608	8/21/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	20.00	23
Check Total									672.73	
A0224428	8/14/2023	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	754000	100	2,262.10	23
A0224428	8/14/2023	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	731700	100	672.80	23
A0224428	8/14/2023	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	731700	100	350.00	23
Check Total									3,284.90	
A0224208	8/7/2023	@00009282	CITIBANK, N.A. (CONSTABLE 2)	LEOSE			201502		930.97	23
A0224609	8/21/2023	@00009282	CITIBANK, N.A. (CONSTABLE 2)	LEOSE			201502		75.00	23
Check Total									1,005.97	
A0224610	8/21/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	70.23	23
Check Total									70.23	
C0013587	8/14/2023	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	738200	130	300.00	23
C0013587	8/14/2023	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	732500	130	2,310.90	23
C0013587	8/14/2023	@00009289	CITIBANK, N.A. (CSCD)	Criminal Drug Co	Criminal Drug Court	130782	730100	130	51.96	23
C0013587	8/14/2023	@00009289	CITIBANK, N.A. (CSCD)	Criminal Drug Co	Criminal Drug Court	130782	732500	130	314.76	23
Check Total									2,977.62	
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	227.10	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	55.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	1,368.66	23

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A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	55.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	261.60	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732100	110	15.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	261.60	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	65.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	13.29	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	261.60	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	300.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	1,595.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	100.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	30.00	23
A0224611	8/21/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	619.47	23
									Check Total	5,228.32
A0224429	8/14/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	29.45	23
									Check Total	29.45
A0224430	8/14/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	199.98	23
A0224612	8/21/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730250	100	5.73	23
									Check Total	205.71
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	831.04	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	22.00	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	72.00	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	27.03	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	169.99	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	112.70	23
A0224613	8/21/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	731700	130	1,265.58	23
									Check Total	3,232.33
A0224431	8/14/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	731700	160	712.53	23
A0224431	8/14/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	730100	160	489.91	23
A0224431	8/14/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	731700	160	249.01	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									1,451.45	
A0224614	8/21/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	731700	160	150.00	23
A0224614	8/21/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	731700	160	944.03	23
A0224614	8/21/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	223.18	23
Check Total									1,317.21	
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Parks & Wildlife	120774	730100	120	231.95	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	81.89	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730700	100	176.04	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	154.26	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	209.99	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	73.78	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	81.89	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	155.42	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	District Attorney	110500	730109	110	22.99	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	District Attorney	110500	730109	110	22.99	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	732100	100	100.00	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Parks & Wildlife	120774	730100	120	105.75	23
A0224432	8/14/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Parks & Wildlife	120774	730100	120	-231.95	23
Check Total									1,185.00	
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	637.16	23
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	731700	130	1,055.32	23
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	197.47	23
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	9,233.58	23
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	268.55	23
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	730100	100	162.29	23
A0224615	8/21/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	320.88	23
Check Total									11,875.25	
A0224616	8/21/2023	@00009308	CITIBANK, N.A. (TAX ASSESSOR)	General Fund	Tax Assessor-Collector	100550	731700	100	596.57	23
A0224616	8/21/2023	@00009308	CITIBANK, N.A. (TAX ASSESSOR)	General Fund	Tax Assessor-Collector	100550	731700	100	438.96	23
A0224616	8/21/2023	@00009308	CITIBANK, N.A. (TAX ASSESSOR)	General Fund	Tax Assessor-Collector	100550	732800	100	25.00	23
Check Total									1,060.53	

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A0224170	8/2/2023	@00008951	CITY OF LAKEPORT	Airport Rescue Gr	Airport-Administration	100691	732700	100	1,350.00	23
									Check Total	1,350.00
A0224764	8/28/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	23
									Check Total	260.86
A0224617	8/21/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	18.00	23
A0224433	8/14/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	6,043.00	23
									Check Total	6,061.00
A0224209	8/7/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	67.16	23
A0224618	8/21/2023	12200	COBURN'S LONGVIEW	Airport	Airport-Maintenance Shop	100696	730100	100	199.00	23
									Check Total	266.16
A0224171	8/2/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	18,079.30	23
A0224171	8/2/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Longview Community Center	150610	731600	150	281.35	23
A0224876	8/31/2023	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	23
A0224171	8/2/2023	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	23
									Check Total	18,940.45
A0224765	8/28/2023	@00008966	COX TRAILER SALES	Road & Bridge	R&B-Precinct 4	160840	753000	160	6,994.19	23
									Check Total	6,994.19
A0224210	8/7/2023	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	23
A0224210	8/7/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	23
A0224210	8/7/2023	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	23
									Check Total	45.00
A0224766	8/28/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	296.00	23
A0224434	8/14/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	277.50	23
A0224211	8/7/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	203.50	23
A0224620	8/21/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	268.25	23
A0224766	8/28/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	277.50	23
									Check Total	1,322.75
A0224435	8/14/2023	@00002090	CROLEY FUNERAL HOME, INC.	General Fund	Health	140880	734200	140	850.00	23
									Check Total	850.00
A0224621	8/21/2023	@00006066	CROSS CLEANING SOLUTIONS,	Road & Bridge	R&B-Precinct 1	160810	730100	160	39.95	23
A0224212	8/7/2023	@00006066	CROSS CLEANING SOLUTIONS,	Road & Bridge	R&B-Precinct 1	160810	730100	160	550.00	23
									Check Total	589.95

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0224767	8/28/2023	@00008323	CSCD	General Fund			201305		1,484.36	23
							Check Total		1,484.36	
A0224768	8/28/2023	@00001111	CUSTOM PRODUCTS CORPORA	Road & Bridge	R&B-Precinct 1	160810	740500	160	2,896.40	23
A0224436	8/14/2023	@00001111	CUSTOM PRODUCTS CORPORA	Road & Bridge	R&B-Precinct 4	160840	740500	160	2,494.91	23
							Check Total		5,391.31	
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	Collections Office	110800	731300	110	189.03	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	105.54	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	148.71	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	24.07	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	730100	110	0.00	23
A0224769	8/28/2023	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	23
A0224769	8/28/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	730100	110	0.00	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	0.00	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	0.00	23
C0013580	8/7/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	5.77	23
A0224769	8/28/2023	@00008689	DATAMAX INC.	General Fund	County Judge	100460	731300	100	242.83	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	23

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A0224622	8/21/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	23.30	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.94	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	County Judge	100460	731300	100	93.68	23
A0224622	8/21/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	23
A0224769	8/28/2023	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	84.30	23
A0224622	8/21/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	23
A0224622	8/21/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	23
C0013580	8/7/2023	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	23
A0224622	8/21/2023	@00008689	DATAMAX INC.	General Fund	Courthouse Building	150570	732800	150	287.50	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	159.19	23
C0013593	8/21/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	124.76	23
A0224622	8/21/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	22.50	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	2.28	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	0.00	23
A0224437	8/14/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	56.48	23
A0224213	8/7/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	23
C0013602	8/28/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	23
Check Total									6,259.85	
A0224438	8/14/2023	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	345.45	23
Check Total									345.45	
A0224214	8/7/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224214	8/7/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	1,317.50	23
A0224214	8/7/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,168.75	23
A0224439	8/14/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	828.75	23
A0224439	8/14/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224439	8/14/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	701.25	23
A0224439	8/14/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,041.25	23

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A0224439	8/14/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224770	8/28/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224623	8/21/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224623	8/21/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0224439	8/14/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,211.25	23
A0224214	8/7/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	977.50	23
									Check Total	9,796.25
A0224215	8/7/2023	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	3,581.00	23
									Check Total	3,581.00
A0224624	8/21/2023	15850	DEALERS ELECTRICAL SUPPLY	General Fund	Service Center Bldg	150590	730100	150	161.45	23
									Check Total	161.45
A0224440	8/14/2023	@00007657	DEKOKER KRAIG	General Fund	Jail Operations	120750	736617	130	382.50	23
									Check Total	382.50
A0224625	8/21/2023	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	732900	100	1,968.00	23
A0224441	8/14/2023	@00002361	DELL MARKETING L.P	Justice Court Assi	JP #1	110491	731000	110	1,395.81	23
A0224216	8/7/2023	@00002361	DELL MARKETING L.P	Justice Court Assi	JP #1	110491	731000	110	1,085.63	23
A0224625	8/21/2023	@00002361	DELL MARKETING L.P	Airport	Airport-Administration	100691	730100	100	473.00	23
C0013606	8/31/2023	@00002361	DELL MARKETING L.P	Community Super	Basic Supervision	130772	738300	130	3,936.00	23
A0224625	8/21/2023	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	730100	100	473.00	23
									Check Total	9,331.44
A0224626	8/21/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	83.75	23
A0224626	8/21/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	81.87	23
									Check Total	165.62
A0224442	8/14/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	25.00	23
A0224442	8/14/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	25.00	23
A0224771	8/28/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	23.00	23
A0224217	8/7/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	4.50	23
									Check Total	77.50
A0224443	8/14/2023	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	23
									Check Total	85.00
A0224218	8/7/2023	@00005396	DORROUGH CARL	General Fund	District Attorney	110500	731700	110	97.47	23
									Check Total	97.47

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A0224444	8/14/2023	17026	DOWDEN BUILDING MTLs, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	133.50	23
									Check Total	133.50
A0224772	8/28/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	730100	110	9.73	23
A0224772	8/28/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	2,907.00	23
A0224772	8/28/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731402	110	2,125.00	23
A0224445	8/14/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	1,640.50	23
A0224445	8/14/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	2,490.50	23
									Check Total	9,172.73
A0224219	8/7/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	1,195.60	23
A0224627	8/21/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	1,254.00	23
A0224627	8/21/2023	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	10,094.00	23
A0224773	8/28/2023	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	5,444.72	23
									Check Total	17,988.32
A0224628	8/21/2023	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	18.00	23
									Check Total	18.00
A0224774	8/28/2023	18350	EAST TEXAS COUNCIL OF GOV	General Fund	Sheriff's Operations	120742	736617	130	2,157.40	23
									Check Total	2,157.40
A0224775	8/28/2023	@00008958	EAST TEXAS GLASS CO.	General Fund	Jail Operations	120750	732800	130	203.75	23
A0224629	8/21/2023	@00008958	EAST TEXAS GLASS CO.	General Fund	Jail Operations	120750	732800	130	243.75	23
									Check Total	447.50
A0224446	8/14/2023	18900	EAST TEXAS TRUCK EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,007.31	23
A0224630	8/21/2023	18900	EAST TEXAS TRUCK EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	730100	160	237.60	23
									Check Total	1,244.91
A0224631	8/21/2023	19527	EDGE OFFICE SUPPLY	Road & Bridge	R&B-Precinct 1	160810	730100	160	302.12	23
A0224447	8/14/2023	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	29.36	23
A0224631	8/21/2023	19527	EDGE OFFICE SUPPLY	Road & Bridge	R&B-Precinct 1	160810	730100	160	111.85	23
A0224631	8/21/2023	19527	EDGE OFFICE SUPPLY	Road & Bridge	R&B-Precinct 1	160810	730100	160	8.74	23
A0224776	8/28/2023	19527	EDGE OFFICE SUPPLY	Airport	Airport-Administration	100691	730100	100	135.92	23
A0224220	8/7/2023	19527	EDGE OFFICE SUPPLY	Airport	Airport-Administration	100691	730100	100	135.92	23
									Check Total	723.91
A0224632	8/21/2023	@00004003	EDWARDS CONSTRUCTION	General Fund	Criminal Justice Center Operati	120760	732800	130	85.00	23
									Check Total	85.00

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A0224221	8/7/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	78.00	23
A0224633	8/21/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	42.75	23
A0224448	8/14/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	1,516.52	23
A0224448	8/14/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Building	150585	733300	150	943.07	23
A0224777	8/28/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	654.51	23
A0224221	8/7/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	976.52	23
Check Total									4,211.37	
A0224778	8/28/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	119.00	23
A0224778	8/28/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,457.44	23
A0224778	8/28/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	55.12	23
A0224222	8/7/2023	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	186.56	23
A0224222	8/7/2023	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	421.44	23
Check Total									2,239.56	
A0224223	8/7/2023	72773	ENVIRONMENTAL OIL RECOVER	General Fund	Criminal Justice Center Operati	120760	732800	130	237.50	23
Check Total									237.50	
A0224634	8/21/2023	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 1	160810	732800	160	100.00	23
A0224224	8/7/2023	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 4	160840	732800	160	100.00	23
Check Total									200.00	
A0224779	8/28/2023	72026	ERGON ASPHALT INC	Capital Road & B	North Ridge Road	160939	756000	170	1,034.55	23
A0224635	8/21/2023	72026	ERGON ASPHALT INC	Road & Bridge	R&B-Precinct 3	160830	740400	160	826.50	23
Check Total									1,861.05	
A0224449	8/14/2023	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	225.00	23
Check Total									225.00	
A0224226	8/7/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0224225	8/7/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0224450	8/14/2023	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	21.49	23
A0224636	8/21/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0224638	8/21/2023	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	15.10	23
A0224637	8/21/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
Check Total									129.15	
A0224780	8/28/2023	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	2,137.50	23
A0224780	8/28/2023	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,968.75	23

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Check Total									4,106.25	
A0224227	8/7/2023	07690	FINIS R OLIVER, III dba BUBBA'S	General Fund	Purchasing	100446	732800	100	205.00	23
Check Total									205.00	
A0224781	8/28/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Constable No. 2	120732	730100	120	196.69	23
A0224781	8/28/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	252.04	23
Check Total									448.73	
A0224228	8/7/2023	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	5,587.20	23
A0224228	8/7/2023	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732900	100	1,462.24	23
Check Total									7,049.44	
A0224451	8/14/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	378.00	23
A0224782	8/28/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	378.00	23
A0224782	8/28/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	436.50	23
A0224229	8/7/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	378.00	23
A0224451	8/14/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	378.00	23
Check Total									1,948.50	
A0224639	8/21/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #3	110493	731512	110	2,250.00	23
A0224639	8/21/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #1	110491	731512	110	4,500.00	23
Check Total									6,750.00	
A0224783	8/28/2023	@00004385	FREEMAN GRELYN	General Fund	Judicial Expenses	110474	731472	110	1,414.00	23
Check Total									1,414.00	
A0224452	8/14/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	223.81	23
A0224452	8/14/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	220.73	23
A0224230	8/7/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	540.24	23
Check Total									984.78	
A0224402	8/10/2023	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	133.72	23
A0224401	8/10/2023	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	52.25	23
Check Total									185.97	
A0224231	8/7/2023	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	1,000.00	23
Check Total									1,000.00	
A0224453	8/14/2023	22375	G T DISTRIBUTORS, INC.	Bullet Resistant S	Sheriff's Operations	120742	754500	130	22,950.00	23
Check Total									22,950.00	
A0224454	8/14/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	14.70	23
Check Total									14.70	

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A0224455	8/14/2023	@00008775	GEORGE MARKOS	Juvenile Services	Youth Detention	130726	731700	130	390.37	23
									Check Total	390.37
A0224456	8/14/2023	@00005633	GILMORE CYNTHIA	General Fund	Greggton Building	150620	731528	150	275.00	23
									Check Total	275.00
A0224232	8/7/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	72.61	23
A0224232	8/7/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	756.98	23
A0224232	8/7/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	41.20	23
A0224457	8/14/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	1,819.95	23
A0224232	8/7/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	732800	160	71.36	23
									Check Total	2,762.10
A0224458	8/14/2023	@00008774	GREEN KEVIN	Juvenile Services	Youth Detention	130726	731700	130	224.00	23
									Check Total	224.00
A0224459	8/14/2023	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Terminal Building	100693	732800	100	295.00	23
									Check Total	295.00
A0224460	8/14/2023	25075	GREGG APPRAISAL DISTRICT	General Fund	Non-Dept-General Government	100451	731501	100	113,395.32	23
									Check Total	113,395.32
A0224640	8/21/2023	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	36.00	23
									Check Total	36.00
A0224233	8/7/2023	25570	GREGG COUNTY CLERK	General Fund			201301		500.00	23
									Check Total	500.00
A0224784	8/28/2023	@00002357	GREGG COUNTY DISTRICT ATT	General Fund			201305		109.52	23
									Check Total	109.52
C0013588	8/14/2023	25700	GREGG COUNTY GENERAL FUN	Criminal Drug Co	Criminal Drug Court	130782	738200	130	2,258.08	23
C0013588	8/14/2023	25700	GREGG COUNTY GENERAL FUN	Criminal Drug Co	Criminal Drug Court	130782	738200	130	3,400.40	23
									Check Total	5,658.48
A0224461	8/14/2023	68951	GREGG COUNTY SHERIFF'S DEP	Federal Justice Fu	Code Unit	120741	710401	120	5,000.00	23
									Check Total	5,000.00
A0224791	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224643	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224649	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224647	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224644	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224648	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23

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A0224645	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224641	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224642	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224646	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224790	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224788	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224787	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224786	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224463	8/14/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	23
A0224785	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224462	8/14/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224650	8/21/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224464	8/14/2023	14101	GREGG COUNTY TAX ASSESSO	Airport	Airport-Administration	100691	730100	100	7.50	23
A0224789	8/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224234	8/7/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
									Check Total	157.50
A0224465	8/14/2023	@00009605	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731462	110	517.50	23
									Check Total	517.50
A0224235	8/7/2023	@00006684	GULF COAST TRADES CENTER,	Juvenile Services	Juvenile Probation	130760	731541	130	7,050.00	23
A0224792	8/28/2023	@00006684	GULF COAST TRADES CENTER,	Juvenile Services	Juvenile Probation	130760	731541	130	7,285.00	23
									Check Total	14,335.00
A0224651	8/21/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224651	8/21/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224651	8/21/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224651	8/21/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224236	8/7/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224236	8/7/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	170.00	23
A0224236	8/7/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224236	8/7/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	170.00	23
A0224651	8/21/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224466	8/14/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	23

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A0224651	8/21/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
									Check Total	4,165.00
A0224237	8/7/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224237	8/7/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224467	8/14/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224652	8/21/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224652	8/21/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	23
									Check Total	2,125.00
A0224238	8/7/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	1,190.00	23
A0224468	8/14/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224238	8/7/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224238	8/7/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	23
									Check Total	2,465.00
A0224653	8/21/2023	@00009031	HALI-BRITE INC.	TXDOT Ramp Gr	TXDOT RAMP Airport Mainte	100600	730100	100	873.94	23
									Check Total	873.94
A0224239	8/7/2023	@00001886	HARBOR FREIGHT TOOLS USA, I	Road & Bridge	R&B-Precinct 3	160830	730100	160	29.99	23
									Check Total	29.99
C0013594	8/21/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	4,816.00	23
C0013594	8/21/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,696.00	23
									Check Total	8,512.00
A0224469	8/14/2023	@00007863	HARRINGTON CRAIG	General Fund	Sheriff's Operations	120742	731700	130	102.61	23
									Check Total	102.61
A0224240	8/7/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	531.25	23
									Check Total	531.25
A0224654	8/21/2023	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	23
									Check Total	300.00
A0224793	8/28/2023	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	2,357.50	23
									Check Total	2,357.50
A0224794	8/28/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	48.55	23
A0224794	8/28/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	48.55	23
A0224241	8/7/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	731100	160	9.00	23
A0224794	8/28/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	56.01	23

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A0224241	8/7/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	732100	160	75.00	23
									Check Total	237.11
A0224470	8/14/2023	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	388.20	23
A0224795	8/28/2023	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732801	100	122.84	23
									Check Total	511.04
A0224471	8/14/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	391.00	23
A0224471	8/14/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	246.50	23
A0224471	8/14/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	323.00	23
A0224471	8/14/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	204.00	23
A0224471	8/14/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	229.50	23
A0224471	8/14/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	544.00	23
									Check Total	1,938.00
A0224242	8/7/2023	@00009181	HEATON EAR, NOSE AND THRO	General Fund	Jail Operations	120750	733750	130	184.15	23
									Check Total	184.15
A0224655	8/21/2023	@00009467	HEIDGER MICHAEL	General Fund	Human Resources	100447	732500	100	118.56	23
									Check Total	118.56
A0224472	8/14/2023	@00009396	HENDRIX & ARP CONTRACTING	Road & Bridge	R&B-Precinct 3	160830	757000	160	11,725.00	23
									Check Total	11,725.00
A0224656	8/21/2023	@00000952	HERC RENTALS INC.	General Fund	Jail Building	150585	733300	150	168.27	23
A0224796	8/28/2023	@00000952	HERC RENTALS INC.	General Fund	Jail Building	150585	733300	150	623.35	23
A0224796	8/28/2023	@00000952	HERC RENTALS INC.	General Fund	Jail Building	150585	733300	150	326.59	23
									Check Total	1,118.21
A0224473	8/14/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	990.00	23
A0224244	8/7/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	983.84	23
A0224797	8/28/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	990.00	23
A0224473	8/14/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	990.00	23
A0224797	8/28/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,166.00	23
									Check Total	5,119.84
A0224243	8/7/2023	@00009323	HI-LITE AIRFIELD SERVICES	TXDOT Ramp Gr	TXDOT RAMP Airport Mainte	100600	732800	100	90,470.95	23
									Check Total	90,470.95
A0224245	8/7/2023	@00009045	HILL LEON	Airport	Airport-Airfield	100695	732800	100	790.00	23
									Check Total	790.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0224246	8/7/2023	@00002548	HOME DEPOT	Airport	Airport-Maintenance Shop	100696	730100	100	99.00	23
A0224657	8/21/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	491.82	23
A0224247	8/7/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	373.18	23
A0224247	8/7/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	132.95	23
A0224247	8/7/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	329.89	23
A0224247	8/7/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	239.00	23
A0224247	8/7/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	512.94	23
Check Total									2,178.78	
A0224248	8/7/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	531.96	23
A0224248	8/7/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	738.82	23
A0224248	8/7/2023	31450	HORANEY'S, INC.	General Fund	Courthouse Building	150570	730100	150	119.99	23
A0224798	8/28/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	1,283.82	23
Check Total									2,674.59	
A0224249	8/7/2023	@00005446	HUDSON, CSR TERRI	General Fund	307th District Court	110473	731520	110	1,400.00	23
A0224799	8/28/2023	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731473	110	162.00	23
A0224799	8/28/2023	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731472	110	100.00	23
Check Total									1,662.00	
A0224658	8/21/2023	@00009653	HUERTA AGUILAR JAVIER	Road & Bridge	R&B-Precinct 3	160830	730100	160	480.00	23
Check Total									480.00	
A0224474	8/14/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	2,584.00	23
A0224474	8/14/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
Check Total									8,584.00	
A0224475	8/14/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	595.00	23
A0224475	8/14/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731409	110	340.00	23
A0224475	8/14/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731409	110	391.00	23
Check Total									1,326.00	
A0224476	8/14/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224250	8/7/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224800	8/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224800	8/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	348.50	23
A0224659	8/21/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224800	8/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	323.00	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									2,371.50	
A0224660	8/21/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	33.92	23
A0224660	8/21/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	2,606.33	23
A0224660	8/21/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	15,636.38	23
Check Total									18,276.63	
A0224251	8/7/2023	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	480.00	23
Check Total									480.00	
A0224661	8/21/2023	@00009489	JACOBSON KRISTIN	General Fund	County Auditor	100530	731700	100	89.74	23
Check Total									89.74	
A0224478	8/14/2023	34835	JAMESON B	General Fund	JP #1	110491	730100	110	28.50	23
Check Total									28.50	
A0224801	8/28/2023	@00009582	JBILTD	General Fund	Judicial Revenue	100110	537640	110	4,083.96	23
Check Total									4,083.96	
A0224252	8/7/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	79.92	23
A0224479	8/14/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	79.92	23
A0224252	8/7/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	179.82	23
Check Total									339.66	
A0224253	8/7/2023	@00002193	JESTER KEITH	Juvenile Services	Juvenile Probation	130760	732500	130	38.97	23
Check Total									38.97	
A0224802	8/28/2023	@00003718	JETT BUSINESS SYSTEMS, INC.	General Fund	Courthouse Building	150570	730102	150	259.55	23
Check Total									259.55	
A0224480	8/14/2023	@00008332	JIM KERR CONSTRUCTION, LLC.	Road & Bridge	R&B-Precinct 1	160810	731516	160	600.00	23
Check Total									600.00	
A0224481	8/14/2023	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	132.50	23
Check Total									132.50	
A0224662	8/21/2023	35700	JONES SUPPLY COMPANY	Road & Bridge	R&B-Precinct 1	160810	740200	160	20,838.20	23
Check Total									20,838.20	
A0224663	8/21/2023	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	1,428.00	23
Check Total									1,428.00	
A0224664	8/21/2023	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	38.50	23
Check Total									38.50	
A0224803	8/28/2023	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	5,909.10	23
A0224803	8/28/2023	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	3,266.78	23
Check Total									9,175.88	

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A0224254	8/7/2023	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 4	160840	730100	160	1,036.08	23
									Check Total	1,036.08
A0224589	8/17/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	155.72	23
A0224589	8/17/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	40.00	23
A0224589	8/17/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	32.42	23
A0224589	8/17/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	192.44	23
A0224589	8/17/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	34.59	23
									Check Total	455.17
A0224482	8/14/2023	37151	KILGORE COLLEGE	LEOSE			201506		25.00	23
									Check Total	25.00
A0224804	8/28/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0224255	8/7/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224804	8/28/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224483	8/14/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	23
									Check Total	1,700.00
A0224484	8/14/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	135.00	23
A0224805	8/28/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	98.62	23
									Check Total	233.62
A0224665	8/21/2023	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	388.94	23
									Check Total	388.94
A0224666	8/21/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	250.00	23
A0224485	8/14/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	23
A0224485	8/14/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	23
A0224666	8/21/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	23
									Check Total	625.00
A0224256	8/7/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731401	110	1,309.00	23
									Check Total	1,309.00
A0224806	8/28/2023	@00008612	KWIK KAR LUBE & TUNE	General Fund	Constable No. 4	120734	732800	120	115.65	23
									Check Total	115.65
A0224807	8/28/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport Security	130697	730100	130	16.99	23
A0224807	8/28/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	14.49	23
A0224807	8/28/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	12.99	23

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A0224667	8/21/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	31.98	23
									Check Total	76.45
A0224486	8/14/2023	38867	LARRY'S INTERIORS, INC	General Fund	Jail Building	150585	732800	150	1,571.00	23
A0224808	8/28/2023	38867	LARRY'S INTERIORS, INC	General Fund	Jail Building	150585	732800	150	36.00	23
									Check Total	1,607.00
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	1,683.00	23
A0224668	8/21/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731403	110	2,286.50	23
A0224487	8/14/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	340.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	255.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	170.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224668	8/21/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731403	110	2,737.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	1,360.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224487	8/14/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224487	8/14/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731403	110	2,000.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	255.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	399.50	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224257	8/7/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	663.00	23
									Check Total	21,124.00
A0224809	8/28/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	595.00	23
A0224809	8/28/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224258	8/7/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	680.00	23
A0224258	8/7/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224258	8/7/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224258	8/7/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	680.00	23

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Check Total									3,230.00	
A0224488	8/14/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	85.00	23
A0224488	8/14/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224259	8/7/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224810	8/28/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224810	8/28/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	637.50	23
A0224669	8/21/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	1,232.50	23
A0224488	8/14/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	23
Check Total									3,655.00	
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224811	8/28/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224811	8/28/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224260	8/7/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224489	8/14/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224489	8/14/2023	39430	LEM ADAMS WRECKER & AUTO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.00	23
A0224670	8/21/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224489	8/14/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Constable No. 1	120731	732800	120	7.00	23
Check Total									91.00	
A0224671	8/21/2023	@00006676	LEWIS LUANNA	General Fund	Elections	100520	731700	100	272.00	23
Check Total									272.00	
A0224261	8/7/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0224261	8/7/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224490	8/14/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224261	8/7/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	824.50	23
A0224672	8/21/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224812	8/28/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	595.00	23

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A0224490	8/14/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	688.50	23
A0224490	8/14/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224261	8/7/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	688.50	23
A0224490	8/14/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	1,156.00	23
A0224490	8/14/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	382.50	23
A0224490	8/14/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	637.50	23
A0224812	8/28/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	297.50	23
Check Total									7,395.00	
A0224492	8/14/2023	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	100.60	23
Check Total									100.60	
A0224491	8/14/2023	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	920.86	23
A0224491	8/14/2023	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	554.00	23
Check Total									1,474.86	
A0224738	8/24/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	35.50	23
A0224172	8/2/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	30.25	23
A0224738	8/24/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	214.30	23
A0224738	8/24/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	26.05	23
A0224738	8/24/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	149.15	23
A0224172	8/2/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	147.75	23
A0224172	8/2/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	25.70	23
A0224172	8/2/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	206.10	23
Check Total									834.80	
A0224493	8/14/2023	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	16.80	23
Check Total									16.80	
A0224262	8/7/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	204.12	23
A0224813	8/28/2023	@00009269	LINDENMEYR MUNROE	Road & Bridge	R&B-Precinct 4	160840	730100	160	401.68	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	415.68	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,006.89	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	39.00	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,382.56	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	Tax Assessor-Collector	100550	730100	100	100.45	23

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A0224262	8/7/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	807.47	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	67.85	23
A0224674	8/21/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	102.06	23
									Check Total	4,527.76
A0224403	8/10/2023	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	6.75	23
									Check Total	6.75
A0224263	8/7/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	JP #2	110492	730100	110	130.00	23
A0224814	8/28/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Criminal Justice Center Operati	120760	732800	130	3,141.50	23
A0224871	8/25/2023	@00008109	LONGVIEW ALARMS, LLC	TXDOT RAMP G	TXDOT RAMP Airport Mainte	100600	732800	100	12,000.00	23
									Check Total	15,271.50
A0224675	8/21/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	3,547.39	23
A0224264	8/7/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,143.51	23
A0224264	8/7/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,157.53	23
A0224494	8/14/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	11,411.70	23
A0224494	8/14/2023	40150	LONGVIEW ASPHALT INC.	Airport	Airport-Airfield	100695	732800	100	2,255.22	23
A0224264	8/7/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,165.95	23
A0224815	8/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	701.46	23
A0224815	8/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	31,119.90	23
A0224264	8/7/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	858.34	23
A0224675	8/21/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	20,143.69	23
A0224815	8/28/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	North Ridge Road	160939	756000	170	35,128.94	23
A0224264	8/7/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	3,154.85	23
A0224815	8/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	7,025.61	23
									Check Total	118,814.09
A0224495	8/14/2023	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	10.71	23
									Check Total	10.71
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	23
A0224590	8/17/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	32.14	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	41.96	23
A0224590	8/17/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	289.12	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	Airport Rescue Gr	Airport-Administration	100691	732700	100	766.65	23

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A0224590	8/17/2023	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	205.31	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	572.95	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	Airport Rescue Gr	Airport-Administration	100691	732700	100	26.25	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	8,442.26	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	162.80	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	3,995.60	23
A0224590	8/17/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	66.00	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	99.53	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	23
C0013589	8/14/2023	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	84.00	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	Airport Rescue Gr	Airport-Administration	100691	732700	100	433.60	23
A0224877	8/31/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	8,580.19	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	23
A0224590	8/17/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	916.37	23
A0224739	8/24/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	8,060.11	23
A0224877	8/31/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	102.22	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	Airport Rescue Gr	Airport-Administration	100691	732700	100	26.25	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	6,672.14	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	Airport Rescue Gr	Airport-Administration	100691	732700	100	3,827.20	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	128.00	23
A0224173	8/2/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	23
Check Total									43,648.06	
A0224676	8/21/2023	40730	LONGVIEW LAWN & GARDEN E	General Fund	Courthouse Building	150570	730100	150	2.56	23
A0224816	8/28/2023	40730	LONGVIEW LAWN & GARDEN E	General Fund	Jail Operations	120750	733300	130	349.99	23
Check Total									352.55	
A0224677	8/21/2023	@00006220	LONGVIEW MUSEUM OF FINE A	General Fund	Contributions-Service Organizat	140950	737429	140	3,000.00	23
Check Total									3,000.00	
A0224265	8/7/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	85.23	23

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A0224265	8/7/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	116.93	23
A0224265	8/7/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	182.61	23
A0224496	8/14/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	109.71	23
A0224678	8/21/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	514.96	23
A0224678	8/21/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	143.31	23
A0224678	8/21/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	1,091.33	23
Check Total									2,244.08	
A0224679	8/21/2023	40975	LONGVIEW PRINT SHOP	General Fund	JP #4	110494	730400	110	122.00	23
A0224679	8/21/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	245.00	23
A0224266	8/7/2023	40975	LONGVIEW PRINT SHOP	General Fund	County Clerk-Administration	100423	730100	100	105.00	23
A0224266	8/7/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	47.00	23
A0224266	8/7/2023	40975	LONGVIEW PRINT SHOP	General Fund	County Clerk-Administration	100423	730100	100	47.00	23
A0224817	8/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	JP #1	110491	730400	110	114.00	23
A0224679	8/21/2023	40975	LONGVIEW PRINT SHOP	General Fund	JP #4	110494	730400	110	147.00	23
A0224497	8/14/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	198.00	23
A0224497	8/14/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	157.00	23
A0224497	8/14/2023	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	1,673.00	23
A0224266	8/7/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	410.00	23
A0224497	8/14/2023	40975	LONGVIEW PRINT SHOP	General Fund	124th District Court	110471	730400	110	247.00	23
A0224817	8/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	47.00	23
Check Total									3,559.00	
A0224680	8/21/2023	@00009631	LONGVIEW ROOFING LLC	Road & Bridge	R&B-Precinct 3	160830	757000	160	18,571.43	23
A0224818	8/28/2023	@00009631	LONGVIEW ROOFING LLC	Renovations & Ca	M. A. Smith Criminal Justice Ce	150700	752000	170	57,344.71	23
Check Total									75,916.14	
A0224498	8/14/2023	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	84.60	23
Check Total									84.60	
A0224499	8/14/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,153.68	23
Check Total									1,153.68	
A0224267	8/7/2023	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	9.17	23
A0224681	8/21/2023	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	9.17	23
Check Total									18.34	
A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	286.12	23

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A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	37.84	23
C0013595	8/21/2023	41400	LOWE'S OF TEXAS, INC.	Community Corre	Community Service Restitution	130775	730100	130	205.23	23
A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	292.95	23
A0224500	8/14/2023	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	17.04	23
A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	104.48	23
A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	356.14	23
A0224268	8/7/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	392.07	23
A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	346.26	23
A0224502	8/14/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	255.44	23
A0224819	8/28/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	66.49	23
A0224501	8/14/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	763.41	23
A0224682	8/21/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	301.40	23
									Check Total	3,424.87
A0224683	8/21/2023	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	30.00	23
									Check Total	30.00
A0224503	8/14/2023	@00006159	MANNING NANCY	General Fund	Records Management & Preserv	100448	732500	100	122.49	23
A0224503	8/14/2023	@00006159	MANNING NANCY	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	61.24	23
A0224503	8/14/2023	@00006159	MANNING NANCY	County Court Rec	Records Management & Preserv	100448	732500	100	61.24	23
									Check Total	244.97
A0224504	8/14/2023	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	150.78	23
A0224684	8/21/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	4,061.32	23
A0224269	8/7/2023	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	174.49	23
A0224269	8/7/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	207.36	23
									Check Total	4,593.95
A0224685	8/21/2023	72123	MCDANIEL'S QUALITY BODY W	General Fund	Health	140880	732800	140	16,685.35	23
									Check Total	16,685.35
A0224505	8/14/2023	@00009638	MCFLY PRESSURE WASHING LL	General Fund	Greggton Building	150620	732800	150	600.00	23
									Check Total	600.00
A0224506	8/14/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Health	140880	730100	140	26.53	23
A0224506	8/14/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Health	140880	730100	140	60.36	23
A0224270	8/7/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	337.36	23
A0224270	8/7/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	75.23	23

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A0224270	8/7/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	99.00	23
A0224820	8/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	473.45	23
A0224686	8/21/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	701.36	23
A0224506	8/14/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	175.39	23
A0224820	8/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	508.93	23
A0224820	8/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	263.98	23
A0224820	8/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Health	140880	730100	140	498.00	23
Check Total									3,219.59	
A0224271	8/7/2023	@00007485	MCKINNEY RONNIE	Road & Bridge	R&B-Precinct 1	160810	731700	160	794.58	23
Check Total									794.58	
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	16.84	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	132.58	23
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.42	23
A0224507	8/14/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	29.40	23
A0224507	8/14/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	19.79	23
A0224507	8/14/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	101.04	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.68	23
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	51.86	23
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	55.33	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	23
A0224272	8/7/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	16.84	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	23.26	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	37.69	23
A0224821	8/28/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.88	23

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A0224821	8/28/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	107.46	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	87.14	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.42	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0224687	8/21/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.42	23
									Check Total	832.68
A0224508	8/14/2023	@00009595	MHS PLANNING & DESIGN LLC	SRA Community	Sabine River Authority	100455	731516	100	23,627.50	23
									Check Total	23,627.50
A0224273	8/7/2023	@00001313	MIDCO SLING OF EAST TEXAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	396.00	23
									Check Total	396.00
A0224688	8/21/2023	@00006016	MILLER CONSULTATIONS & EL	General Fund	Elections	100520	730100	100	1,176.92	23
A0224688	8/21/2023	@00006016	MILLER CONSULTATIONS & EL	General Fund	Elections	100520	730100	100	327.30	23
									Check Total	1,504.22
A0224509	8/14/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	2,915.00	23
A0224509	8/14/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	371.00	23
									Check Total	3,286.00
A0224510	8/14/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
									Check Total	6,000.00
A0224275	8/7/2023	@00007415	MONTGOMERY COUNTY, TEXA	General Fund	Judicial Expenses	110474	731481	110	475.00	23
A0224274	8/7/2023	@00007415	MONTGOMERY COUNTY, TEXA	General Fund	Judicial Expenses	110474	731408	110	475.00	23
									Check Total	950.00
A0224689	8/21/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	340.00	23
A0224276	8/7/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	340.00	23
									Check Total	680.00
A0224511	8/14/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	355.00	23
A0224277	8/7/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	6.67	23
A0224511	8/14/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	12.23	23
A0224511	8/14/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	127.16	23
A0224690	8/21/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	62.69	23
A0224690	8/21/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	59.06	23
A0224511	8/14/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	26.66	23

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A0224690	8/21/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	567.70	23
A0224822	8/28/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	34.62	23
A0224277	8/7/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	30.74	23
A0224277	8/7/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	162.32	23
									Check Total	1,444.85
A0224691	8/21/2023	@00001393	MUNDT MUSIC	General Fund	Judicial Expenses	110474	732800	110	819.99	23
A0224691	8/21/2023	@00001393	MUNDT MUSIC	General Fund	307th District Court	110473	732800	110	0.00	23
									Check Total	819.99
A0224692	8/21/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	8.00	23
A0224514	8/14/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #1	110491	730100	110	31.00	23
A0224278	8/7/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	23
A0224513	8/14/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	23
A0224515	8/14/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	23
A0224512	8/14/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	43.75	23
									Check Total	110.75
A0224279	8/7/2023	@00002120	NARDIS, INC	General Fund	Constable No. 1	120731	733500	120	30.00	23
									Check Total	30.00
A0224823	8/28/2023	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Jail Operations	120750	733300	130	201.78	23
									Check Total	201.78
A0224280	8/7/2023	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	CCL #1	110467	731520	110	700.00	23
A0224280	8/7/2023	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	188th District Court	110472	731520	110	1,050.00	23
A0224280	8/7/2023	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	188th District Court	110472	731520	110	1,050.00	23
A0224516	8/14/2023	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	CCL #2	110468	731520	110	700.00	23
									Check Total	3,500.00
A0224281	8/7/2023	@00005215	NETPLEA SERVICES	General Fund			201450		32.80	23
A0224824	8/28/2023	@00005215	NETPLEA SERVICES	General Fund			201450		255.69	23
A0224824	8/28/2023	@00005215	NETPLEA SERVICES	General Fund			201450		635.20	23
A0224281	8/7/2023	@00005215	NETPLEA SERVICES	General Fund			201450		140.72	23
A0224281	8/7/2023	@00005215	NETPLEA SERVICES	General Fund			201450		728.47	23
A0224281	8/7/2023	@00005215	NETPLEA SERVICES	General Fund			201450		580.22	23
A0224281	8/7/2023	@00005215	NETPLEA SERVICES	General Fund			201450		186.02	23
A0224824	8/28/2023	@00005215	NETPLEA SERVICES	General Fund			201450		1,066.26	23

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A0224824	8/28/2023	@00005215	NETPLEA SERVICES	General Fund			201450		32.79	23
A0224824	8/28/2023	@00005215	NETPLEA SERVICES	General Fund			201450		830.98	23
							Check Total		4,489.15	
A0224282	8/7/2023	@00004507	NORTH EAST TEXAS REGIONAL	General Fund	Non-Dept-General Government	100451	732100	100	6,000.00	23
							Check Total		6,000.00	
A0224825	8/28/2023	@00005330	NORTH TEXAS SALES & DISTRI	Road & Bridge	R&B-Precinct 4	160840	730100	160	267.45	23
							Check Total		267.45	
A0224826	8/28/2023	@00007676	NORTHERN TOOL & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	730100	160	599.99	23
							Check Total		599.99	
A0224518	8/14/2023	48645	NOTARY PUBLIC UNDERWRITE	Road & Bridge	R&B-Precinct 4	160840	730100	160	179.95	23
A0224517	8/14/2023	48645	NOTARY PUBLIC UNDERWRITE	Road & Bridge	R&B-Precinct 4	160840	730100	160	179.95	23
							Check Total		359.90	
A0224520	8/14/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	189.25	23
A0224694	8/21/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	119.86	23
A0224694	8/21/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	4,200.87	23
A0224694	8/21/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	11.10	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	75.60	23
C0013581	8/7/2023	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	25.78	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	128.46	23
A0224520	8/14/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	339.37	23
C0013596	8/21/2023	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	1,588.45	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	266.48	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	648.86	23
A0224828	8/28/2023	64920	OFFICE CENTER, INC.	Immunization Co	Health	140880	730100	140	341.10	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	48.31	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	438.45	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	494.27	23
A0224694	8/21/2023	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	68.30	23
A0224284	8/7/2023	64920	OFFICE CENTER, INC.	General Fund	District Attorney	110500	730100	110	22.20	23
							Check Total		9,006.71	
A0224285	8/7/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Terminal Building	100693	736617	100	115.00	23
A0224521	8/14/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Jail Operations	120750	732800	130	248.86	23

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A0224285	8/7/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	1,410.00	23
A0224285	8/7/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Fire Protection	100699	736617	100	50.00	23
A0224285	8/7/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	1,330.86	23
Check Total									3,154.72	
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	16.82	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	108.91	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	7.70	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	105.04	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	6.60	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	39.98	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	52.50	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	173.50	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	126.77	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	48.52	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	454.80	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	27.22	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	66.98	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	26.97	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	59.96	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	20.19	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	32.35	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.18	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	10.99	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	38.98	23
A0224693	8/21/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	105.96	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	15.72	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	114.94	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.18	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	23.75	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	62.64	23

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A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	63.32	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	14.99	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	18.99	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	5.66	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	10.50	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	14.63	23
A0224283	8/7/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	18.25	23
A0224827	8/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	147.41	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	131.82	23
A0224827	8/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	51.67	23
A0224827	8/28/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	173.96	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	211.84	23
A0224827	8/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	319.88	23
A0224519	8/14/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	162.55	23
A0224827	8/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	345.90	23
A0224827	8/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	62.32	23
									Check Total	3,517.84
A0224286	8/7/2023	@00008922	ORR MOTORS OF LONGVIEW, I	Airport	Airport Security	130697	732800	130	202.50	23
									Check Total	202.50
A0224522	8/14/2023	@00001909	PARENTING RESOURCE CENTE	Juvenile Services	Juvenile Probation	130760	731516	130	100.00	23
									Check Total	100.00
A0224287	8/7/2023	@00008916	PARISH LAUREN	General Fund	307th District Court	110473	731519	110	39.37	23
									Check Total	39.37
A0224523	8/14/2023	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	1,193.06	23
									Check Total	1,193.06
A0224524	8/14/2023	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	57.64	23
									Check Total	57.64
A0224288	8/7/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	623.68	23
A0224829	8/28/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224829	8/28/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224829	8/28/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	76.88	23
A0224525	8/14/2023	@00004374	PATTERSON MOTORS OF KILGO	Airport	Airport-Administration	100691	732800	100	7.00	23

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A0224829	8/28/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	715.24	23
A0224829	8/28/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
									Check Total	1,443.80
A0224289	8/7/2023	@00000792	PATILLO, BROWN & HILL, L.L.	Airport	Airport-Administration	100691	736500	100	5,000.00	23
A0224830	8/28/2023	@00000792	PATILLO, BROWN & HILL, L.L.	General Fund	Non-Dept-General Government	100451	736500	100	13,000.00	23
									Check Total	18,000.00
A0224695	8/21/2023	@00009517	PEGASUS SCHOOLS, INC.	Juvenile Services	Juvenile Probation	130760	731509	130	5,031.30	23
									Check Total	5,031.30
A0224526	8/14/2023	50400	PEGUES-HURST MOTOR CO	General Fund	Sheriff's Operations	120742	730100	130	4.81	23
A0224526	8/14/2023	50400	PEGUES-HURST MOTOR CO	General Fund	Sheriff's Operations	120742	730100	130	82.01	23
									Check Total	86.82
A0224696	8/21/2023	@00008912	PEREGRINE CORPORATION	General Fund	Tax Assessor-Collector	100550	731100	100	38,000.00	23
									Check Total	38,000.00
C0013582	8/7/2023	04500	PETERS CHEVROLET, INC.	Community Corre	Community Service Restitution	130775	738000	130	7.00	23
C0013582	8/7/2023	04500	PETERS CHEVROLET, INC.	Community Corre	Community Service Restitution	130775	738000	130	7.00	23
A0224290	8/7/2023	04500	PETERS CHEVROLET, INC.	Road & Bridge	R&B-Precinct 1	160810	753000	160	30,020.45	23
									Check Total	30,034.45
A0224527	8/14/2023	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	28.82	23
									Check Total	28.82
A0224697	8/21/2023	@00009138	PINNACLE PROPANE LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	22.00	23
									Check Total	22.00
A0224291	8/7/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Hugh Camp Memorial Park	150634	732800	150	3,361.70	23
A0224528	8/14/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	541.25	23
A0224291	8/7/2023	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Airfield	100695	732800	100	349.75	23
A0224291	8/7/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	302.00	23
A0224291	8/7/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	275.00	23
A0224831	8/28/2023	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Airfield	100695	732800	100	1,151.40	23
A0224528	8/14/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	181.00	23
A0224528	8/14/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	329.75	23
A0224291	8/7/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Hugh Camp Memorial Park	150634	732800	150	882.00	23
									Check Total	7,373.85
A0224832	8/28/2023	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	740600	100	410.97	23

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									Check Total	410.97
A0224292	8/7/2023	@00009264	PITTS HANA	Road & Bridge	R&B-Precinct 3	160830	732500	160	243.01	23
									Check Total	243.01
A0224293	8/7/2023	@00009632	POOL ANGELA	General Fund	Tax Assessor-Collector	100550	732500	100	153.93	23
A0224833	8/28/2023	@00009632	POOL ANGELA	General Fund	Tax Assessor-Collector	100550	732500	100	55.02	23
									Check Total	208.95
A0224529	8/14/2023	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	720.00	23
									Check Total	720.00
A0224698	8/21/2023	@00008756	PRECISION DELTA CORPORATI	General Fund	Sheriff's Operations	120742	730100	130	243.05	23
									Check Total	243.05
A0224294	8/7/2023	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	23
A0224294	8/7/2023	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	23
									Check Total	5,000.00
A0224834	8/28/2023	@00009479	PYE-BARKER FIRE & SAFETY, L	County Court Rec	Record Storage Building	150448	732800	150	313.75	23
A0224834	8/28/2023	@00009479	PYE-BARKER FIRE & SAFETY, L	District Court Rec	Record Storage Building	150448	732800	150	313.75	23
A0224834	8/28/2023	@00009479	PYE-BARKER FIRE & SAFETY, L	General Fund	Record Storage Building	150448	732800	150	627.50	23
									Check Total	1,255.00
A0224295	8/7/2023	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	240.60	23
A0224835	8/28/2023	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	283.61	23
									Check Total	524.21
A0224836	8/28/2023	@00005074	QUALITY PLUMBING PARTS, IN	General Fund	Jail Operations	120750	733300	130	1,542.50	23
A0224836	8/28/2023	@00005074	QUALITY PLUMBING PARTS, IN	General Fund	Jail Operations	120750	733300	130	1,352.50	23
									Check Total	2,895.00
A0224530	8/14/2023	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	330.05	23
									Check Total	330.05
A0224531	8/14/2023	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	8.55	23
									Check Total	8.55
A0224837	8/28/2023	@00007809	R. B. EVERETT & COMPANY	Road & Bridge	R&B-Precinct 1	160810	730100	160	459.67	23
A0224296	8/7/2023	@00007809	R. B. EVERETT & COMPANY	Road & Bridge	R&B-Precinct 3	160830	730100	160	89.01	23
									Check Total	548.68
A0224532	8/14/2023	52876	RADER FUNERAL HOME	General Fund	JP #3	110493	731512	110	250.00	23
									Check Total	250.00
A0224297	8/7/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	153.43	23

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A0224297	8/7/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	88.21	23
A0224297	8/7/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	153.70	23
A0224533	8/14/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	96.50	23
A0224533	8/14/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	95.03	23
A0224533	8/14/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	89.01	23
A0224297	8/7/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	88.21	23
A0224699	8/21/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	109.06	23
A0224699	8/21/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	95.43	23
Check Total									968.58	
A0224700	8/21/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	84.00	23
A0224534	8/14/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	84.00	23
A0224534	8/14/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	23
Check Total									252.00	
A0224298	8/7/2023	72611	REGION VII ESC	General Fund	Non-Dept-General Government	100451	730700	100	349.00	23
Check Total									349.00	
A0224304	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	23
A0224701	8/21/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	300.00	23
A0224536	8/14/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	23
A0224535	8/14/2023	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	138.56	23
A0224303	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	23
A0224537	8/14/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	23
A0224306	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	23
A0224305	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	23
A0224299	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	277.12	23
A0224302	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	23
A0224301	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	District Court Rec	Record Storage Building	150448	732800	150	6.25	23
A0224307	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	675.53	23
A0224301	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	County Court Rec	Record Storage Building	150448	732800	150	6.25	23
C0013583	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	69.28	23
A0224300	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	23
A0224308	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	23

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A0224301	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	12.50	23
A0224309	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.02	23
A0224310	8/7/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	23
									Check Total	2,615.37
A0224838	8/28/2023	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	255.00	23
									Check Total	255.00
A0224311	8/7/2023	@00006051	ROOKER-DOWNING INSURANC	General Fund	District Attorney	110500	732100	110	71.00	23
									Check Total	71.00
A0224702	8/21/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	8,360.83	23
A0224702	8/21/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	2,382.10	23
									Check Total	10,742.93
A0224740	8/24/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	390.45	23
A0224591	8/17/2023	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	304.15	23
A0224174	8/2/2023	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	302.00	23
A0224174	8/2/2023	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	302.00	23
A0224591	8/17/2023	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	304.14	23
A0224591	8/17/2023	55300	RUSK COUNTY ELECTRIC COOP	Airport Rescue Gr	Airport-Administration	100691	732700	100	262.77	23
A0224591	8/17/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	294.85	23
A0224174	8/2/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	467.08	23
									Check Total	2,627.44
A0224312	8/7/2023	@00007200	S & S ROOFING, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	240.00	23
									Check Total	240.00
A0224538	8/14/2023	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	23
									Check Total	1,523.20
A0224703	8/21/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	27.96	23
A0224839	8/28/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	727.06	23
A0224539	8/14/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	190.97	23
A0224703	8/21/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	11.94	23
A0224703	8/21/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	54.80	23
A0224313	8/7/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	9.12	23
A0224313	8/7/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	140.54	23
A0224539	8/14/2023	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	122.34	23

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A0224539	8/14/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	155.98	23
A0224703	8/21/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	143.23	23
A0224539	8/14/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	15.98	23
A0224313	8/7/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	17.21	23
A0224839	8/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	26.73	23
A0224839	8/28/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	910.94	23
A0224839	8/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	32.98	23
A0224313	8/7/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	107.80	23
A0224703	8/21/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	18.48	23
A0224539	8/14/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	12.66	23
									Check Total	2,726.72
A0224704	8/21/2023 @00004640		SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	10.00	23
									Check Total	10.00
A0224705	8/21/2023 @00009527		SAVE WELL ENTERPRISES, LLC	Road & Bridge	R&B-Precinct 1	160810	740800	160	63.75	23
									Check Total	63.75
A0224314	8/7/2023 @00004279		SCHAEFFER MANUFACTURING	General Fund	Sheriff's Operations	120742	740800	130	3,282.60	23
									Check Total	3,282.60
A0224540	8/14/2023 @00008786		SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	184.71	23
A0224540	8/14/2023 @00008786		SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	731700	100	379.22	23
									Check Total	563.93
A0224541	8/14/2023 @00008771		SCOTT GLENN	Airport	Airport-Marketing	100698	731516	100	999.00	23
									Check Total	999.00
A0224840	8/28/2023 @00008537		SECOND CHANCE BAIL BONDS	State Fees			204030		15.00	23
A0224840	8/28/2023 @00008537		SECOND CHANCE BAIL BONDS	State Fees			204030		15.00	23
A0224840	8/28/2023 @00008537		SECOND CHANCE BAIL BONDS	State Fees			204030		15.00	23
A0224840	8/28/2023 @00008537		SECOND CHANCE BAIL BONDS	State Fees			204030		15.00	23
A0224840	8/28/2023 @00008537		SECOND CHANCE BAIL BONDS	State Fees			204030		15.00	23
A0224840	8/28/2023 @00008537		SECOND CHANCE BAIL BONDS	State Fees			204030		15.00	23
									Check Total	90.00
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	200.00	23
A0224315	8/7/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	340.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	200.00	23

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A0224841	8/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	340.00	23
A0224706	8/21/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	340.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	85.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	200.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	200.00	23
A0224315	8/7/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224315	8/7/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	255.00	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0224315	8/7/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	1,147.50	23
A0224542	8/14/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	255.00	23
A0224315	8/7/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	500.00	23
Check Total									5,712.50	
A0224543	8/14/2023	57374	SHERWIN-WILLIAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	136.50	23
Check Total									136.50	
A0224842	8/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	120.68	23
A0224707	8/21/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	312.33	23
A0224707	8/21/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	174.98	23
A0224842	8/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	1,301.19	23
A0224842	8/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	197.57	23
A0224707	8/21/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	288.79	23
A0224842	8/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	129.58	23
A0224316	8/7/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	104.79	23
A0224316	8/7/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	495.43	23
A0224544	8/14/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	279.63	23
A0224707	8/21/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	137.81	23
Check Total									3,542.78	
A0224545	8/14/2023	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	165.87	23

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									Check Total	165.87
A0224843	8/28/2023	72277	SIGN PRO	General Fund	CCL #1	110467	732800	110	700.00	23
A0224317	8/7/2023	72277	SIGN PRO	Juvenile Services	Juvenile Probation	130760	730100	130	200.00	23
									Check Total	900.00
A0224546	8/14/2023	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		297.50	23
									Check Total	297.50
C0013584	8/7/2023	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	290.00	23
C0013597	8/21/2023	@00008921	SMARTOX	Community Super Basic Supervision		130772	730100	130	25.00	23
									Check Total	315.00
A0224547	8/14/2023	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,000.00	23
									Check Total	1,000.00
A0224844	8/28/2023	@00008536	SMITH EVAN	State Fees			204030		15.00	23
A0224844	8/28/2023	@00008536	SMITH EVAN	State Fees			204030		15.00	23
A0224844	8/28/2023	@00008536	SMITH EVAN	State Fees			204030		15.00	23
									Check Total	45.00
A0224845	8/28/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224708	8/21/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224708	8/21/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224318	8/7/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
									Check Total	1,700.00
A0224548	8/14/2023	@00009645	SNYDER JUDITH	General Fund	188th District Court	110472	731520	110	1,290.00	23
A0224846	8/28/2023	@00009645	SNYDER JUDITH	General Fund	188th District Court	110472	731520	110	1,290.00	23
A0224319	8/7/2023	@00009645	SNYDER JUDITH	General Fund	124th District Court	110471	731520	110	800.00	23
									Check Total	3,380.00
A0224709	8/21/2023	@00005865	SOAPE MELINDA	General Fund	Elections	100520	731700	100	272.00	23
									Check Total	272.00
C0013598	8/21/2023	59050	SOBOL WELDERS SUPPLY CO, I	Community Corre	Community Service Restitution	130775	730100	130	17.00	23
									Check Total	17.00
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	306.05	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	66.58	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	732900	110	813.33	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Constable No. 1	120731	730100	120	67.98	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	64.80	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	285.00	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	166.28	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Constable No. 1	120731	730100	120	266.07	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	400.30	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	732900	110	176.31	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Purchasing	100446	730100	100	252.95	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	County Court Tec	Judicial Expenses	110474	730100	110	221.76	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Collections Office	110800	730100	110	264.70	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	732900	110	668.87	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	730100	110	152.97	23
A0224549	8/14/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	732900	110	827.04	23
A0224320	8/7/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	313.53	23
Check Total									5,314.52	
A0224321	8/7/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	508.92	23
A0224550	8/14/2023	@00004414	SOUTHERN TIRE MART, LLC	Juvenile Services	Juvenile Probation	130760	740700	130	329.60	23
A0224321	8/7/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 1	120731	740700	120	69.99	23
A0224847	8/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Courthouse Building	150570	732800	150	183.96	23
A0224321	8/7/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Health	140880	732800	140	89.99	23
A0224550	8/14/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	170.18	23
A0224550	8/14/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	254.46	23
A0224550	8/14/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	656.32	23
A0224710	8/21/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	2,725.00	23
A0224550	8/14/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	1,609.80	23
A0224847	8/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	195.00	23
Check Total									6,793.22	
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	923.00	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	36.69	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	523.17	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	38.17	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	42.58	23

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A0224848	8/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	1.05	23
A0224848	8/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	624.61	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	16.20	23
C0013599	8/21/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	68.48	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	155.71	23
A0224711	8/21/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	148.79	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	223.76	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	313.06	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	15.38	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #3	110493	730100	110	99.23	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	21.55	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	60.72	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	266.97	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	488.55	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	31.77	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	3.91	23
A0224322	8/7/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	172.78	23
C0013599	8/21/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	1,085.67	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Veterans Services	140430	730100	140	474.09	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	21.55	23
A0224551	8/14/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	37.93	23
Check Total									5,895.37	
A0224552	8/14/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	5,445.00	23
A0224849	8/28/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Service Center Bldg	150590	732800	150	470.00	23
Check Total									5,915.00	
A0224553	8/14/2023	@00009350	STORY DANIEL	General Fund	Information Technology	100560	732500	100	57.31	23
Check Total									57.31	
A0224323	8/7/2023	@00003461	STUCKEY TAMMY	General Fund	124th District Court	110471	731520	110	62.88	23
A0224850	8/28/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	60.26	23
A0224850	8/28/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	552.79	23
A0224323	8/7/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	566.55	23

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									Check Total	1,242.48
A0224712	8/21/2023	@00005148	SWIMMING POOL SUPERSTORE	General Fund	Courthouse Building	150570	730100	150	439.07	23
									Check Total	439.07
A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	448.06	23
A0224713	8/21/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	83.10	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	599.16	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,616.22	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	155.20	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	173.54	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	333.09	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	254.07	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,452.75	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	232.22	23
A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	297.72	23
A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	81.54	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	531.14	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	54.48	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	417.70	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	46.14	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	1,547.74	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	34.95	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	20,806.66	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	27.54	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	204.68	23
A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	123.53	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	1,909.37	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	1,175.91	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	165.30	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	107.72	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	107.72	23
A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	988.82	23

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A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	881.36	23
A0224851	8/28/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	754.88	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	165.63	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	236.34	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	825.77	23
A0224713	8/21/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	589.85	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	1,423.10	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	19,723.74	23
A0224713	8/21/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	297.72	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	229.06	23
A0224554	8/14/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	576.23	23
A0224324	8/7/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	21,743.82	23
									Check Total	125,423.57
C0013604	8/28/2023	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		2,241.36	23
									Check Total	2,241.36
A0224714	8/21/2023	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,000.00	23
									Check Total	1,000.00
A0224325	8/7/2023	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	13.10	23
									Check Total	13.10
A0224852	8/28/2023	62400	TERMINIX	Road & Bridge	R&B-Precinct 3	160830	732800	160	188.35	23
									Check Total	188.35
A0224555	8/14/2023	@00003542	TEXAS ASSOCIATION OF COUN	General Fund	County Auditor	100530	732100	100	535.00	23
									Check Total	535.00
A0224327	8/7/2023	62900	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	731700	100	200.00	23
A0224326	8/7/2023	62900	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	731700	100	200.00	23
									Check Total	400.00
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	347.50	23
A0224328	8/7/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	225.50	23
A0224328	8/7/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,526.57	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,137.86	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	982.88	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	860.50	23

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A0224328	8/7/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	2,763.18	23
A0224328	8/7/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	570.00	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	442.50	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	180.50	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,432.31	23
A0224328	8/7/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	3,055.86	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	339.00	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	854.60	23
A0224853	8/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	700.64	23
A0224328	8/7/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,089.50	23
Check Total									16,508.90	
A0224715	8/21/2023	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	340.38	23
A0224329	8/7/2023	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	300.12	23
Check Total									640.50	
A0224175	8/2/2023	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	1.41	23
A0224878	8/31/2023	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	4.03	23
Check Total									5.44	
C0013600	8/21/2023	72913	TEXAS DEPARTMENT OF LICEN	Community Super Basic Supervision		130772	738200	130	40.00	23
Check Total									40.00	
A0224716	8/21/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	9.00	23
A0224330	8/7/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	10.00	23
Check Total									19.00	
A0224331	8/7/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	731700	110	350.00	23
A0224332	8/7/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	60.00	23
Check Total									410.00	
A0224717	8/21/2023	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	126.60	23
Check Total									126.60	
A0224556	8/14/2023	63747	TEXAS JUVENILE DETENTION A	Juvenile Services	Youth Detention	130726	731700	130	400.00	23
Check Total									400.00	
A0224333	8/7/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	45.48	23
Check Total									45.48	
A0224557	8/14/2023	@00002005	TEXAS PARKS & WILDLIFE	Airport	Airport-Operations	100694	732100	100	250.00	23

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Check Total									250.00	
A0224854	8/28/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Criminal Justice Center Operati	120760	732800	130	150.00	23
A0224334	8/7/2023	@00009428	TEXAS PEST SERVICES, LLC.	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	23
A0224334	8/7/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	23
A0224334	8/7/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	23
A0224558	8/14/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	23
Check Total									625.00	
A0224718	8/21/2023	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #2	110492	731700	110	75.00	23
Check Total									75.00	
C0013603	8/28/2023	@00003086	TEXAS TIRE EXCHANGE	Community Super	Basic Supervision	130772	738000	130	7.00	23
Check Total									7.00	
A0224855	8/28/2023	@00004083	THE CAP HOUSE	General Fund	Constable No. 1	120731	733500	120	88.00	23
Check Total									88.00	
A0224559	8/14/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	14.60	23
A0224719	8/21/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	707.47	23
A0224335	8/7/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	83.80	23
A0224856	8/28/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	539.06	23
A0224335	8/7/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	6.00	23
A0224719	8/21/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	31.60	23
A0224335	8/7/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	66.84	23
A0224335	8/7/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Longview Community Center	150610	730100	150	105.78	23
A0224559	8/14/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Longview Eastman Road Buildi	150643	730100	150	195.53	23
A0224335	8/7/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	551.55	23
A0224335	8/7/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	102.00	23
A0224856	8/28/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Longview Eastman Road Buildi	150643	730100	150	195.53	23
A0224719	8/21/2023	@00008941	THE HOME DEPOT PRO SUPPLY	Road & Bridge	R&B-Precinct 3	160830	730100	160	113.54	23
Check Total									2,713.30	
A0224857	8/28/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0224857	8/28/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	23
Check Total									400.00	
C0013601	8/21/2023	@00008153	TIPTON JEREMY	Community Super	Basic Supervision	130772	738200	130	300.00	23
Check Total									300.00	

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A0224336	8/7/2023	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	732800	150	2,017.50	23
A0224336	8/7/2023	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	732800	150	1,462.00	23
Check Total									3,479.50	
A0224337	8/7/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	Constable No. 3	120733	732100	120	100.00	23
A0224560	8/14/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.00	23
Check Total									400.00	
A0224720	8/21/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0224720	8/21/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0224720	8/21/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	23
A0224720	8/21/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	64.42	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	304.26	23
A0224720	8/21/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	77.16	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	83.75	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	84.21	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	84.21	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.44	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	206.71	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	283.87	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	393.06	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0224338	8/7/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	168.42	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	23
A0224338	8/7/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	122.34	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0224338	8/7/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	1,094.48	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	122.34	23

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A0224338	8/7/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	165.62	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	54.26	23
A0224338	8/7/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0224858	8/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0224338	8/7/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	23
Check Total									4,713.42	
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	252.19	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	54.26	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	106.65	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	67.49	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	242.78	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	45.48	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	72.15	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	84.21	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	151.82	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	22.59	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	213.30	23
A0224561	8/14/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	211.10	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	115.75	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	136.44	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	84.21	23
A0224721	8/21/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	45.48	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	72.15	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	33.95	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	252.19	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	45.48	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	274.47	23

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A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	45.48	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	281.98	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	304.26	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	90.06	23
A0224561	8/14/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	120.14	23
A0224339	8/7/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	242.48	23
									Check Total	3,716.22
A0224340	8/7/2023	@00008552	TRINITY INVESTIGATIONS & CO	General Fund	Judicial Expenses	110474	731461	110	1,399.68	23
									Check Total	1,399.68
A0224879	8/31/2023	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	271.56	23
A0224741	8/24/2023	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	31.11	23
									Check Total	302.67
C0013585	8/7/2023	@00007860	TURNER DONALD	Criminal Drug Co	Criminal Drug Court	130782	732500	130	158.48	23
									Check Total	158.48
A0224562	8/14/2023	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		297.50	23
									Check Total	297.50
A0224341	8/7/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	390.97	23
									Check Total	390.97
A0224722	8/21/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	1,190.00	23
A0224342	8/7/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	2,448.00	23
A0224342	8/7/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	493.00	23
A0224859	8/28/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	595.00	23
A0224859	8/28/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	1,997.50	23
A0224859	8/28/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	1,020.00	23
									Check Total	7,743.50
A0224860	8/28/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0224860	8/28/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	23
A0224343	8/7/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0224723	8/21/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	14.25	23
A0224563	8/14/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	23
A0224343	8/7/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0224723	8/21/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	41.43	23

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A0224343	8/7/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	96.57	23
A0224563	8/14/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0224343	8/7/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	34.77	23
									Check Total	304.92
A0224564	8/14/2023	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	730100	100	158.94	23
									Check Total	158.94
A0224861	8/28/2023	@00007883	UNITED LABORATORIES INC.	General Fund	Jail Operations	120750	733300	130	898.08	23
									Check Total	898.08
A0224724	8/21/2023	@00001317	UNITED REFRIGERATION, INC	General Fund	Longview Community Center	150610	730100	150	158.07	23
									Check Total	158.07
A0224406	8/11/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	23
A0224744	8/25/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	23
									Check Total	75.00
A0224745	8/25/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	23
A0224407	8/11/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	23
									Check Total	20.00
A0224592	8/17/2023	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,511.04	23
A0224592	8/17/2023	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	62.88	23
									Check Total	1,573.92
A0224565	8/14/2023	@00005421	VACA ERIK	Juvenile Services	Youth Detention	130726	731700	130	224.00	23
A0224565	8/14/2023	@00005421	VACA ERIK	Juvenile Services	Youth Detention	130726	731700	130	265.50	23
A0224862	8/28/2023	@00005421	VACA ERIK	Juvenile Services	Youth Detention	130726	731700	130	147.50	23
									Check Total	637.00
A0224725	8/21/2023	@00009625	VALLEY VIEW CONSULTING LL	General Fund	Non-Dept-General Government	100451	731516	100	12,157.05	23
									Check Total	12,157.05
A0224344	8/7/2023	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	40.28	23
A0224344	8/7/2023	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	40.28	23
A0224566	8/14/2023	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	25.38	23
A0224344	8/7/2023	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	80.57	23
A0224566	8/14/2023	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	25.38	23
A0224566	8/14/2023	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	50.77	23
									Check Total	262.66

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A0224880	8/31/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	241.08	23
A0224881	8/31/2023	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.14	23
A0224743	8/24/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	265.93	23
A0224593	8/17/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	23
A0224404	8/10/2023	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.14	23
A0224742	8/24/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	75.98	23
A0224742	8/24/2023	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	23
A0224405	8/10/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	1,676.94	23
A0224742	8/24/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	75.98	23
A0224742	8/24/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	23
A0224176	8/2/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	241.08	23
A0224742	8/24/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	23
									Check Total	2,897.20
A0224345	8/7/2023	@00008763	VETERAN PRIDE A/C & HEAT, L	General Fund	Eldersville Community Building	150641	732800	150	684.68	23
									Check Total	684.68
A0224726	8/21/2023	@00009633	VISTA COM	General Fund	Emergency Management	140870	732800	140	6,800.00	23
									Check Total	6,800.00
A0224727	8/21/2023	@00004509	VOGEL TRAFFIC SERVICES, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	196.80	23
									Check Total	196.80
A0224567	8/14/2023	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	488.91	23
									Check Total	488.91
A0224346	8/7/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	66.70	23
A0224728	8/21/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	120.50	23
A0224728	8/21/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	69.68	23
A0224568	8/14/2023	67850	W W GRAINGER, INC	General Fund	Jail Operations	120750	733300	130	117.23	23
A0224728	8/21/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	149.68	23
A0224863	8/28/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	9.70	23
A0224346	8/7/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	56.54	23
A0224346	8/7/2023	67850	W W GRAINGER, INC	Concession Opera	Concession Operations	100501	730100	100	5.12	23
A0224728	8/21/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	51.28	23
A0224863	8/28/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	100.22	23

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A0224346	8/7/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	57.72	23
A0224346	8/7/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	80.90	23
A0224728	8/21/2023	67850	W W GRAINGER, INC	General Fund	Longview Community Center	150610	730100	150	31.47	23
									Check Total	916.74
A0224347	8/7/2023	@00005556	W.L. DOGGETT DBA DOGGETT	Road & Bridge	R&B-Precinct 3	160830	730100	160	439.49	23
									Check Total	439.49
A0224348	8/7/2023	@00009649	WALKER MELINDA	General Fund	124th District Court	110471	731520	110	1,000.00	23
									Check Total	1,000.00
A0224729	8/21/2023	@00009006	WARD CHARLES	General Fund	Elections	100520	731700	100	272.00	23
									Check Total	272.00
A0224349	8/7/2023	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	23
A0224349	8/7/2023	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,912.50	23
									Check Total	3,337.50
A0224569	8/14/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	856.14	23
A0224569	8/14/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	871.57	23
A0224569	8/14/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	895.34	23
									Check Total	2,623.05
A0224864	8/28/2023	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	23
									Check Total	7,083.33
A0224882	8/31/2023	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	81.50	23
A0224177	8/2/2023	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	54.02	23
									Check Total	135.52
A0224570	8/14/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,435.00	23
A0224865	8/28/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,820.00	23
									Check Total	3,255.00
A0224730	8/21/2023	70050	WHOLESALE SUPPLY, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	467.50	23
									Check Total	467.50
A0224350	8/7/2023	@00003713	WINGO FLOYD	Road & Bridge	R&B-Precinct 3	160830	731700	160	500.05	23
									Check Total	500.05
A0224731	8/21/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224571	8/14/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224571	8/14/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	552.50	23
A0224351	8/7/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	637.50	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									2,040.00	
A0224866	8/28/2023	@00009655	WORKQUEST f/k/a TIBH INDUST	General Fund	Sheriff's Operations	120742	730100	130	181.25	23
Check Total									181.25	
A0224352	8/7/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	175.38	23
C0013590	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	141.90	23
A0224574	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	258.31	23
A0224354	8/7/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	100.25	23
A0224355	8/7/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	317.18	23
A0224572	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 4	160840	740800	160	368.01	23
A0224732	8/21/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	333.57	23
C0013591	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	181.76	23
A0224733	8/21/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	282.72	23
A0224573	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	341.37	23
A0224353	8/7/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	166.11	23
A0224867	8/28/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	192.53	23
A0224577	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	467.63	23
A0224576	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	24,518.98	23
A0224575	8/14/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	275.10	23
Check Total									28,120.80	
A0224360	8/7/2023	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	197.62	23
A0224359	8/7/2023	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	186.40	23
A0224581	8/14/2023	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	185.36	23
A0224870	8/28/2023	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	238.53	23
A0224582	8/14/2023	@00003285	XEROX CORPORATION	General Fund	Agricultural Extension Service	100900	731300	100	223.72	23
A0224869	8/28/2023	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	87.06	23
A0224356	8/7/2023	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	220.57	23
A0224578	8/14/2023	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	234.96	23
A0224357	8/7/2023	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	159.64	23
A0224580	8/14/2023	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	185.42	23
A0224358	8/7/2023	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	231.77	23
A0224579	8/14/2023	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	155.88	23

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A0224868	8/28/2023	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	87.06	23
A0224735	8/21/2023	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	204.60	23
A0224734	8/21/2023	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	210.75	23
									Check Total	2,809.34
A0224584	8/14/2023	@00002169	YOHN ERIN	Juvenile Services	Juvenile Probation	130760	731700	130	706.97	23
									Check Total	706.97
A0224361	8/7/2023	@00006739	ZEID WOMENS HEALTH CENTE	General Fund	Jail Operations	120750	733750	130	57.74	23
									Check Total	57.74
									Total	2,039,596.22