

## Gregg County Texas Check Register

From 9/1/2020 To 9/30/2020

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION           | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|------------------------|--------|--------|------|--------------------|-------------|
| A0202666     | 9/21/2020  | @00008754               | 10-8 TACTICAL               | General Fund      | Sheriff's Operations   | 120742 | 732800 | 130  | 35.00              | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 35.00       |
| A0202791     | 9/29/2020  | @00005519               | 5 S RENTAL & SALES, LLC     | Coronavirus Relie | COVID-19               | 140800 | 780200 | 140  | 410.80             | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 410.80      |
| A0202792     | 9/29/2020  | @00008809               | A & M FARM SUPPLY           | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 329.70             | 20          |
| A0202667     | 9/21/2020  | @00008809               | A & M FARM SUPPLY           | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 114.92             | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 444.62      |
| A0202518     | 9/14/2020  | 00340                   | A B C AUTO GLASS            | General Fund      | Tax Assessor-Collector | 100550 | 732800 | 100  | 35.00              | 20          |
| A0202668     | 9/21/2020  | 00340                   | A B C AUTO GLASS            | General Fund      | Sheriff's Operations   | 120742 | 732800 | 130  | 345.36             | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 380.36      |
| A0202519     | 9/14/2020  | @00002306               | A P EQUIPMENT & RENTAL, INC | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 350.73             | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 350.73      |
| A0202520     | 9/14/2020  | @00009132               | A-1 Party & Tent Rental     | Coronavirus Relie | COVID-19               | 140800 | 780200 | 140  | 418.14             | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 418.14      |
| A0202298     | 9/8/2020   | 00335                   | AAXION, INC.                | Road & Bridge     | R&B-Precinct 4         | 160840 | 730100 | 160  | 20.90              | 20          |
|              |            |                         |                             |                   |                        |        |        |      | <b>Check Total</b> | 20.90       |
| A0202793     | 9/29/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 71.88              | 20          |
| A0202521     | 9/14/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 54.09              | 20          |
| A0202793     | 9/29/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 732800 | 160  | 266.14             | 20          |
| A0202793     | 9/29/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 4         | 160840 | 730100 | 160  | 320.66             | 20          |
| A0202521     | 9/14/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 49.67              | 20          |
| A0202299     | 9/8/2020   | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 54.96              | 20          |
| A0202793     | 9/29/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 628.63             | 20          |
| A0202669     | 9/21/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 691.22             | 20          |
| A0202299     | 9/8/2020   | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 4         | 160840 | 730100 | 160  | 65.98              | 20          |
| A0202299     | 9/8/2020   | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | 175.98             | 20          |
| A0202521     | 9/14/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 4         | 160840 | 730100 | 160  | 905.47             | 20          |
| A0202299     | 9/8/2020   | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1         | 160810 | 730100 | 160  | -122.94            | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION             | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|-----------------------------|-------------------|--------------------------|--------|--------|------|--------------------|------------------|
| A0202669     | 9/21/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 4           | 160840 | 730100 | 160  | 696.46             | 20               |
| A0202669     | 9/21/2020  | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 1           | 160810 | 730100 | 160  | 118.66             | 20               |
| A0202299     | 9/8/2020   | 00350                   | ABC AUTO PARTS LTD.         | Road & Bridge     | R&B-Precinct 4           | 160840 | 730100 | 160  | 92.49              | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>4,069.35</b>  |
| A0202670     | 9/21/2020  | 00850                   | ACTION SEAT COVER           | Road & Bridge     | R&B-Precinct 1           | 160810 | 732800 | 160  | 225.00             | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>225.00</b>    |
| A0202671     | 9/21/2020  | @00008309               | ACUTE CARE SPECIALISTS      | General Fund      | Health                   | 140880 | 733750 | 140  | 105.40             | 20               |
| A0202300     | 9/8/2020   | @00008309               | ACUTE CARE SPECIALISTS      | General Fund      | Jail Operations          | 120750 | 731516 | 130  | 1,315.31           | 20               |
| A0202671     | 9/21/2020  | @00008309               | ACUTE CARE SPECIALISTS      | General Fund      | Health                   | 140880 | 733750 | 140  | 197.96             | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>1,618.67</b>  |
| A0202672     | 9/21/2020  | @00009104               | ADVANTA ANALYTICAL LABOR    | General Fund      | Jail Operations          | 120750 | 733700 | 130  | 2,400.00           | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>2,400.00</b>  |
| A0202522     | 9/14/2020  | 61451                   | AEP                         | General Fund      | Health                   | 140880 | 732700 | 140  | 100.00             | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>100.00</b>    |
| A0202794     | 9/29/2020  | @00009021               | AFFIRMED MEDICAL & SAFETY   | Airport           | Airport-Fire Protection  | 100699 | 730100 | 100  | 91.65              | 20               |
| A0202794     | 9/29/2020  | @00009021               | AFFIRMED MEDICAL & SAFETY   | Airport           | Airport-Maintenance Shop | 100696 | 730100 | 100  | 102.20             | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>193.85</b>    |
| A0202673     | 9/21/2020  | @00004960               | AIRGAS MID SOUTH, INC.      | General Fund      | Jail Operations          | 120750 | 733300 | 130  | 85.10              | 20               |
| A0202523     | 9/14/2020  | @00004960               | AIRGAS MID SOUTH, INC.      | Airport           | Airport-Maintenance Shop | 100696 | 730100 | 100  | 22.40              | 20               |
| A0202673     | 9/21/2020  | @00004960               | AIRGAS MID SOUTH, INC.      | Road & Bridge     | R&B-Precinct 1           | 160810 | 730100 | 160  | 659.95             | 20               |
| A0202673     | 9/21/2020  | @00004960               | AIRGAS MID SOUTH, INC.      | Airport           | Airport-Maintenance Shop | 100696 | 730100 | 100  | 22.98              | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>790.43</b>    |
| A0202795     | 9/29/2020  | @00004080               | AIRPORT LIGHTING SYSTEMS, I | FAA CARES Act     | Airport-Administration   | 100691 | 730100 | 100  | 14,220.28          | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>14,220.28</b> |
| A0202674     | 9/21/2020  | @00006357               | ALFORD JOYCE                | Juvenile Services | Juvenile Probation       | 130760 | 732500 | 130  | 14.95              | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>14.95</b>     |
| A0202796     | 9/29/2020  | @00007784               | ALL STAR FORD KILGORE       | General Fund      | Tax Assessor-Collector   | 100550 | 732800 | 100  | 50.87              | 20               |
|              |            |                         |                             |                   |                          |        |        |      | <b>Check Total</b> | <b>50.87</b>     |
| A0202797     | 9/29/2020  | @00004982               | ALLEN, PHD. THOMAS          | General Fund      | Judicial Expenses        | 110474 | 731482 | 110  | 750.00             | 20               |
| A0202301     | 9/8/2020   | @00004982               | ALLEN, PHD. THOMAS          | General Fund      | Judicial Expenses        | 110474 | 731482 | 110  | 812.50             | 20               |
| A0202524     | 9/14/2020  | @00004982               | ALLEN, PHD. THOMAS          | General Fund      | Judicial Expenses        | 110474 | 731482 | 110  | 937.50             | 20               |
| A0202301     | 9/8/2020   | @00004982               | ALLEN, PHD. THOMAS          | General Fund      | Judicial Expenses        | 110474 | 731482 | 110  | 562.50             | 20               |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME       | FUND             | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|-------------------------|------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0202301           | 9/8/2020   | @00004982               | ALLEN, PHD. THOMAS      | General Fund     | Judicial Expenses               | 110474 | 731482 | 110  | 687.50          | 20          |
| A0202301           | 9/8/2020   | @00004982               | ALLEN, PHD. THOMAS      | General Fund     | Judicial Expenses               | 110474 | 731481 | 110  | 875.00          | 20          |
| A0202797           | 9/29/2020  | @00004982               | ALLEN, PHD. THOMAS      | General Fund     | Judicial Expenses               | 110474 | 731481 | 110  | 750.00          | 20          |
| A0202301           | 9/8/2020   | @00004982               | ALLEN, PHD. THOMAS      | General Fund     | Judicial Expenses               | 110474 | 731482 | 110  | 687.50          | 20          |
| <b>Check Total</b> |            |                         |                         |                  |                                 |        |        |      | <b>6,062.50</b> |             |
| A0202302           | 9/8/2020   | @00005962               | ALPINE CHURCH OF CHRIST | Health Care Fund | Contributions-Service Organizat | 140950 | 737490 | 140  | 5,000.00        | 20          |
| <b>Check Total</b> |            |                         |                         |                  |                                 |        |        |      | <b>5,000.00</b> |             |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| A0202303           | 9/8/2020   | @00003951               | AMERICAN BAIL BONDS     | State Fees       |                                 |        | 204030 |      | 15.00           | 20          |
| <b>Check Total</b> |            |                         |                         |                  |                                 |        |        |      | <b>270.00</b>   |             |
| A0202449           | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | General Fund     | Liberty City Office/Community   | 150633 | 732700 | 150  | 72.44           | 20          |
| A0202798           | 9/29/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund     | Greggton Building               | 150620 | 732700 | 150  | 1,027.94        | 20          |
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund     | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 107.51          | 20          |
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 7,041.35        | 20          |
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 111.69          | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME       | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-------------------------|-------------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 1,827.82     | 20          |
| A0202675     | 9/21/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Gladewater Commerce Street Bl   | 150632 | 732700 | 150  | 8.44         | 20          |
| A0202449     | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 4                  | 160840 | 732700 | 160  | 1,050.97     | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 128.36       | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Service Center Bldg             | 150590 | 732700 | 150  | 1,838.22     | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 17.07        | 20          |
| A0202449     | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 100.35       | 20          |
| A0202798     | 9/29/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Jail Building                   | 150585 | 732700 | 150  | 15,395.07    | 20          |
| A0202798     | 9/29/2020  | 61502                   | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 12.74        | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 1,286.76     | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 424.10       | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 93.00        | 20          |
| A0202798     | 9/29/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 729.27       | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 12.55        | 20          |
| A0202675     | 9/21/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 36.47        | 20          |
| A0202675     | 9/21/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Gladewater Commerce Street Bl   | 150632 | 732700 | 150  | 114.57       | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 13.04        | 20          |
| A0202449     | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 23.18        | 20          |
| A0202995     | 9/29/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Judson Community Building       | 150611 | 732700 | 150  | 412.38       | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 12.47        | 20          |
| A0202675     | 9/21/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 23,895.86    | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Longview Eastman Road Buildi    | 150643 | 732700 | 150  | 361.39       | 20          |
| A0202449     | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 4                  | 160840 | 732700 | 160  | 134.19       | 20          |
| A0202798     | 9/29/2020  | 61502                   | AMERICAN ELECTRIC POWER | Road & Bridge     | R&B-Precinct 3                  | 160830 | 732700 | 160  | 12.55        | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation              | 130760 | 732700 | 130  | 2,090.92     | 20          |
| A0202675     | 9/21/2020  | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Kilgore Office & Community B    | 150636 | 732700 | 150  | 677.30       | 20          |
| A0202449     | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 156.30       | 20          |
| A0202449     | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 153.42       | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 13.89        | 20          |
| A0202525     | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER | Airport           | Airport-Administration          | 100691 | 732700 | 100  | 11.59        | 20          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND             | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER   | General Fund     | Longview Community Center       | 150610 | 732700 | 150  | 2,246.86         | 20          |
| A0202449           | 9/2/2020   | 61502                   | AMERICAN ELECTRIC POWER   | General Fund     | Liberty City Office/Community   | 150633 | 732700 | 150  | 107.61           | 20          |
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER   | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 16.01            | 20          |
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER   | General Fund     | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 192.30           | 20          |
| A0202525           | 9/14/2020  | 61502                   | AMERICAN ELECTRIC POWER   | Airport          | Airport-Administration          | 100691 | 732700 | 100  | 650.60           | 20          |
| <b>Check Total</b> |            |                         |                           |                  |                                 |        |        |      | <b>62,618.55</b> |             |
| A0202676           | 9/21/2020  | @00007277               | AMERICAN RADIOLOGY CONSU  | General Fund     | Health                          | 140880 | 733700 | 140  | 90.35            | 20          |
| A0202526           | 9/14/2020  | @00007277               | AMERICAN RADIOLOGY CONSU  | General Fund     | Health                          | 140880 | 733700 | 140  | 133.38           | 20          |
| <b>Check Total</b> |            |                         |                           |                  |                                 |        |        |      | <b>223.73</b>    |             |
| A0202304           | 9/8/2020   | 02522                   | ANCHOR SAFETY, INC.       | General Fund     | Jail Operations                 | 120750 | 732800 | 130  | 12.95            | 20          |
| A0202799           | 9/29/2020  | 02522                   | ANCHOR SAFETY, INC.       | Airport          | Airport-Fire Protection         | 100699 | 732800 | 100  | 2,170.40         | 20          |
| A0202799           | 9/29/2020  | 02522                   | ANCHOR SAFETY, INC.       | General Fund     | Jail Operations                 | 120750 | 732800 | 130  | 384.10           | 20          |
| A0202304           | 9/8/2020   | 02522                   | ANCHOR SAFETY, INC.       | General Fund     | Longview Community Center       | 150610 | 732800 | 150  | 121.35           | 20          |
| A0202799           | 9/29/2020  | 02522                   | ANCHOR SAFETY, INC.       | General Fund     | Jail Operations                 | 120750 | 732800 | 130  | 12.95            | 20          |
| A0202799           | 9/29/2020  | 02522                   | ANCHOR SAFETY, INC.       | General Fund     | Jail Operations                 | 120750 | 732800 | 130  | 396.15           | 20          |
| <b>Check Total</b> |            |                         |                           |                  |                                 |        |        |      | <b>3,097.90</b>  |             |
| A0202305           | 9/8/2020   | @00002821               | ANDA, INC.                | General Fund     | Health                          | 140880 | 730100 | 140  | 39.95            | 20          |
| A0202305           | 9/8/2020   | @00002821               | ANDA, INC.                | General Fund     | Health                          | 140880 | 733600 | 140  | 89.75            | 20          |
| <b>Check Total</b> |            |                         |                           |                  |                                 |        |        |      | <b>129.70</b>    |             |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731402 | 110  | 212.50           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731401 | 110  | 425.00           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731403 | 110  | 510.00           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731403 | 110  | 722.50           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731401 | 110  | 824.50           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731401 | 110  | 467.50           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731403 | 110  | 340.00           | 20          |
| A0202800           | 9/29/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731403 | 110  | 340.00           | 20          |
| C0012781           | 9/8/2020   | @00008678               | ANDERSON, P.L.L.C NATALIE | Criminal Drug Co | Criminal Drug Court             | 130782 | 738200 | 130  | 922.25           | 20          |
| A0202677           | 9/21/2020  | @00008678               | ANDERSON, P.L.L.C NATALIE | General Fund     | Judicial Expenses               | 110474 | 731401 | 110  | 2,213.05         | 20          |
| <b>Check Total</b> |            |                         |                           |                  |                                 |        |        |      | <b>6,977.30</b>  |             |
| A0202527           | 9/14/2020  | @00004114               | APPRISS, INC.             | Texas VINE Prog  | Sheriff's Operations            | 120742 | 731516 | 130  | 7,542.56         | 20          |
| <b>Check Total</b> |            |                         |                           |                  |                                 |        |        |      | <b>7,542.56</b>  |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND            | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|-----------------------------|-----------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0202306     | 9/8/2020   | 02840                   | ARROW RENTAL, INC           | Road & Bridge   | R&B-Precinct 1                  | 160810 | 740600 | 160  | 56.00              | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>56.00</b>    |
| A0202801     | 9/29/2020  | @00007672               | ASH KANDILYN                | General Fund    | Judicial Expenses               | 110474 | 731401 | 110  | 255.00             | 20              |
| A0202801     | 9/29/2020  | @00007672               | ASH KANDILYN                | General Fund    | Judicial Expenses               | 110474 | 731401 | 110  | 561.00             | 20              |
| A0202801     | 9/29/2020  | @00007672               | ASH KANDILYN                | General Fund    | Judicial Expenses               | 110474 | 731401 | 110  | 425.00             | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>1,241.00</b> |
| A0202450     | 9/2/2020   | @00003221               | AT & T                      | General Fund    | Information Technology          | 100560 | 731600 | 100  | 74.01              | 20              |
| A0202678     | 9/21/2020  | @00003221               | AT & T                      | General Fund    | Information Technology          | 100560 | 731600 | 100  | 628.79             | 20              |
| A0202678     | 9/21/2020  | @00003221               | AT & T                      | County-Wide Rec | Records Management & Preserv    | 100448 | 731600 | 100  | 128.36             | 20              |
| A0202678     | 9/21/2020  | @00003221               | AT & T                      | Road & Bridge   | R&B-Precinct 3                  | 160830 | 731600 | 160  | 68.53              | 20              |
| A0202678     | 9/21/2020  | @00003221               | AT & T                      | General Fund    | Sheriff's Operations            | 120742 | 731600 | 130  | 45.50              | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>945.19</b>   |
| A0202528     | 9/14/2020  | @00005260               | AT & T MOBILITY             | General Fund    | Health                          | 140880 | 731600 | 140  | 91.49              | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>91.49</b>    |
| A0202802     | 9/29/2020  | 03080                   | ATKINSON DARYL              | General Fund    | Judicial Expenses               | 110474 | 731404 | 110  | 340.00             | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>340.00</b>   |
| A0202679     | 9/21/2020  | @00004354               | ATMOS ENERGY CORPORATION    | Airport         | Airport-Administration          | 100691 | 732700 | 100  | 212.37             | 20              |
| A0202679     | 9/21/2020  | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Elderville Community Building   | 150641 | 732700 | 150  | 64.43              | 20              |
| A0202529     | 9/14/2020  | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Liberty City Office/Community   | 150633 | 732700 | 150  | 63.30              | 20              |
| A0202451     | 9/2/2020   | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Service Center Bldg             | 150590 | 732700 | 150  | 69.47              | 20              |
| A0202803     | 9/29/2020  | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Courthouse Building             | 150570 | 732700 | 150  | 1,523.27           | 20              |
| A0202803     | 9/29/2020  | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Longview Community Center       | 150610 | 732700 | 150  | 85.89              | 20              |
| A0202803     | 9/29/2020  | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Jail Building                   | 150585 | 732700 | 150  | 1,613.20           | 20              |
| A0202451     | 9/2/2020   | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Greggton Building               | 150620 | 732700 | 150  | 80.35              | 20              |
| A0202529     | 9/14/2020  | @00004354               | ATMOS ENERGY CORPORATION    | General Fund    | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 63.86              | 20              |
| A0202679     | 9/21/2020  | @00004354               | ATMOS ENERGY CORPORATION    | Airport         | Airport-Administration          | 100691 | 732700 | 100  | 70.61              | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>3,846.75</b> |
| A0202680     | 9/21/2020  | @00004439               | ATWOODS                     | General Fund    | Criminal Justice Center Operati | 120760 | 733300 | 130  | 410.56             | 20              |
| A0202680     | 9/21/2020  | @00004439               | ATWOODS                     | General Fund    | Jail Operations                 | 120750 | 733300 | 130  | 121.97             | 20              |
|              |            |                         |                             |                 |                                 |        |        |      | <b>Check Total</b> | <b>532.53</b>   |
| A0202307     | 9/8/2020   | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | General Fund    | Judicial Expenses               | 110474 | 731403 | 110  | 654.50             | 20              |
| A0202804     | 9/29/2020  | @00007420               | AUSTIN LAW OFFICE, P.L.L.C. | General Fund    | Judicial Expenses               | 110474 | 731401 | 110  | 552.50             | 20              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202804     | 9/29/2020  | @00007420                  | AUSTIN LAW OFFICE, P.L.L.C. | General Fund      | Judicial Expenses             | 110474 | 731403 | 110  | 178.50             | 20               |
| A0202530     | 9/14/2020  | @00007420                  | AUSTIN LAW OFFICE, P.L.L.C. | General Fund      | Judicial Expenses             | 110474 | 731411 | 110  | 6,000.00           | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>7,385.50</b>  |
| A0202805     | 9/29/2020  | @00003552                  | AUTOMOTIVE RESTORATION S    | Road & Bridge     | R&B-Precinct 4                | 160840 | 732800 | 160  | 140.00             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>140.00</b>    |
| A0202806     | 9/29/2020  | @00009113                  | AUTOMOTIVE SUPER CENTER     | General Fund      | Courthouse Building           | 150570 | 732800 | 150  | 2,303.89           | 20               |
| A0202531     | 9/14/2020  | @00009113                  | AUTOMOTIVE SUPER CENTER     | General Fund      | Courthouse Building           | 150570 | 732800 | 150  | 7.00               | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>2,310.89</b>  |
| A0202807     | 9/29/2020  | @00009144                  | AZLEWAY, INC.               | Juvenile Services | Juvenile Probation            | 130760 | 730100 | 130  | 45.00              | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>45.00</b>     |
| A0202532     | 9/14/2020  | @00008128                  | B C COMPANY, INC.           | FAA CARES Act     | Airport-Administration        | 100691 | 732800 | 100  | 12,359.38          | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>12,359.38</b> |
| A0202681     | 9/21/2020  | 72879                      | BAILEY'S ACE HARDWARE       | General Fund      | Elderville Community Building | 150641 | 730100 | 150  | 127.93             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>127.93</b>    |
| A0202808     | 9/29/2020  | @00008325                  | BALLARD EAST TEXAS ELECTR   | Renovations & Ca  | Sheriff's Operations          | 120742 | 753000 | 170  | 19,845.00          | 20               |
| A0202308     | 9/8/2020   | @00008325                  | BALLARD EAST TEXAS ELECTR   | General Fund      | Jail Operations               | 120750 | 732800 | 130  | 1,992.48           | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>21,837.48</b> |
| A0202682     | 9/21/2020  | @00006410                  | BASS LAW FIRM               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 459.00             | 20               |
| A0202533     | 9/14/2020  | @00006410                  | BASS LAW FIRM               | General Fund      | Judicial Expenses             | 110474 | 731404 | 110  | 425.00             | 20               |
| A0202533     | 9/14/2020  | @00006410                  | BASS LAW FIRM               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 161.50             | 20               |
| A0202533     | 9/14/2020  | @00006410                  | BASS LAW FIRM               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 119.00             | 20               |
| A0202809     | 9/29/2020  | @00006410                  | BASS LAW FIRM               | General Fund      | Judicial Expenses             | 110474 | 731409 | 110  | 2,176.00           | 20               |
| A0202533     | 9/14/2020  | @00006410                  | BASS LAW FIRM               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 331.50             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>3,672.00</b>  |
| A0202810     | 9/29/2020  | @00009102                  | BAUTISTA JENNIFER           | General Fund      | Jail Operations               | 120750 | 736617 | 130  | 1,277.50           | 20               |
| A0202683     | 9/21/2020  | @00009102                  | BAUTISTA JENNIFER           | General Fund      | Jail Operations               | 120750 | 736617 | 130  | 2,178.75           | 20               |
| A0202309     | 9/8/2020   | @00009102                  | BAUTISTA JENNIFER           | General Fund      | Jail Operations               | 120750 | 736617 | 130  | 2,100.00           | 20               |
| A0202810     | 9/29/2020  | @00009102                  | BAUTISTA JENNIFER           | General Fund      | Jail Operations               | 120750 | 736617 | 130  | 1,715.00           | 20               |
| A0202309     | 9/8/2020   | @00009102                  | BAUTISTA JENNIFER           | General Fund      | Jail Operations               | 120750 | 736617 | 130  | 840.00             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>8,111.25</b>  |
| A0202811     | 9/29/2020  | @00008806                  | BAXTER                      | General Fund      | Housekeeping                  | 150575 | 730100 | 150  | 900.00             | 20               |
| A0202310     | 9/8/2020   | @00008806                  | BAXTER                      | General Fund      | Housekeeping                  | 150575 | 730100 | 150  | 231.15             | 20               |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION         | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|----------------------|--------|--------|------|------------------|-------------|
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>1,131.15</b>  |             |
| A0202684           | 9/21/2020  | 04750                   | BAXTER SALES CO., INC.    | Coronavirus Relie | COVID-19             | 140800 | 780200 | 140  | 150.00           | 20          |
| A0202684           | 9/21/2020  | 04750                   | BAXTER SALES CO., INC.    | Coronavirus Relie | COVID-19             | 140800 | 780200 | 140  | 225.00           | 20          |
| A0202812           | 9/29/2020  | 04750                   | BAXTER SALES CO., INC.    | General Fund      | Jail Operations      | 120750 | 730100 | 130  | 2,007.86         | 20          |
| A0202812           | 9/29/2020  | 04750                   | BAXTER SALES CO., INC.    | General Fund      | Jail Operations      | 120750 | 730100 | 130  | 693.80           | 20          |
| A0202684           | 9/21/2020  | 04750                   | BAXTER SALES CO., INC.    | Coronavirus Relie | COVID-19             | 140800 | 780200 | 140  | 79.95            | 20          |
| A0202534           | 9/14/2020  | 04750                   | BAXTER SALES CO., INC.    | General Fund      | Jail Operations      | 120750 | 730100 | 130  | 1,578.03         | 20          |
| A0202534           | 9/14/2020  | 04750                   | BAXTER SALES CO., INC.    | Coronavirus Relie | COVID-19             | 140800 | 780400 | 140  | 216.24           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>4,950.88</b>  |             |
| A0202813           | 9/29/2020  | @00008152               | BI INC.                   | Juvenile Services | Juvenile Probation   | 130760 | 730100 | 130  | 146.30           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>146.30</b>    |             |
| A0202535           | 9/14/2020  | 37500                   | BLUEBONNET PUBLISHING, LL | General Fund      | Elections            | 100520 | 731850 | 100  | 70.50            | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>70.50</b>     |             |
| A0202312           | 9/8/2020   | 06225                   | BOB BARKER COMPANY, INC   | Juvenile Services | Youth Detention      | 130726 | 730100 | 130  | 179.22           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>179.22</b>    |             |
| A0202814           | 9/29/2020  | @00008289               | BOLSTER JOHN              | General Fund      | Judicial Expenses    | 110474 | 731409 | 110  | 127.50           | 20          |
| A0202814           | 9/29/2020  | @00008289               | BOLSTER JOHN              | General Fund      | Judicial Expenses    | 110474 | 731409 | 110  | 595.00           | 20          |
| A0202814           | 9/29/2020  | @00008289               | BOLSTER JOHN              | General Fund      | Judicial Expenses    | 110474 | 731409 | 110  | 623.90           | 20          |
| A0202814           | 9/29/2020  | @00008289               | BOLSTER JOHN              | General Fund      | Judicial Expenses    | 110474 | 731409 | 110  | 878.05           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>2,224.45</b>  |             |
| A0202536           | 9/14/2020  | @00006488               | BOYD GARY                 | Road & Bridge     | R&B-Precinct 3       | 160830 | 732500 | 160  | 585.92           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>585.92</b>    |             |
| A0202815           | 9/29/2020  | 7490                    | BROWNE, M D LEWIS         | General Fund      | Health               | 140880 | 731511 | 140  | 6,250.00         | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>6,250.00</b>  |             |
| A0202537           | 9/14/2020  | 47275                   | BUMPER TO BUMPER AUTO & T | Road & Bridge     | R&B-Precinct 3       | 160830 | 730100 | 160  | 149.90           | 20          |
| A0202816           | 9/29/2020  | 47275                   | BUMPER TO BUMPER AUTO & T | Road & Bridge     | R&B-Precinct 3       | 160830 | 730100 | 160  | 591.18           | 20          |
| A0202313           | 9/8/2020   | 47275                   | BUMPER TO BUMPER AUTO & T | Road & Bridge     | R&B-Precinct 3       | 160830 | 730100 | 160  | 643.13           | 20          |
| A0202816           | 9/29/2020  | 47275                   | BUMPER TO BUMPER AUTO & T | Road & Bridge     | R&B-Precinct 3       | 160830 | 730100 | 160  | 128.82           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>1,513.03</b>  |             |
| A0202817           | 9/29/2020  | @00007386               | CALDWELL COUNTRY CHEVRO   | Renovations & Ca  | Sheriff's Operations | 120742 | 753000 | 170  | 35,325.00        | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                      |        |        |      | <b>35,325.00</b> |             |
| A0202685           | 9/21/2020  | @00001456               | CAMPBELL TINA             | General Fund      | Judicial Expenses    | 110474 | 731471 | 110  | 75.00            | 20          |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND               | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0202818     | 9/29/2020  | @00001456               | CAMPBELL TINA              | General Fund       | District Attorney               | 110500 | 731516 | 110  | 100.00             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 175.00      |
| A0202819     | 9/29/2020  | @00004220               | CARRUTH NURSERY IRRIGATIO  | Road & Bridge      | R&B-Precinct 3                  | 160830 | 730100 | 160  | 754.00             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 754.00      |
| A0202538     | 9/14/2020  | @00008571               | CASTANEDA ERIKA            | General Fund       | Longview Eastman Road Buildi    | 150643 | 731528 | 150  | 480.00             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 480.00      |
| A0202820     | 9/29/2020  | @00005885               | CD THOMAS UTILITIES, LLC   | FAA CARES Act      | Airport-Administration          | 100691 | 732800 | 100  | 9,190.00           | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 9,190.00    |
| A0202539     | 9/14/2020  | @00003289               | CDW GOVERNMENT, INC        | Justice Court Assi | JP #3                           | 110493 | 732900 | 110  | 1,129.19           | 20          |
| A0202821     | 9/29/2020  | @00003289               | CDW GOVERNMENT, INC        | General Fund       | Elections                       | 100520 | 730100 | 100  | 349.95             | 20          |
| A0202821     | 9/29/2020  | @00003289               | CDW GOVERNMENT, INC        | HAVA CARES A       | Elections                       | 100520 | 732900 | 100  | 589.21             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 2,068.35    |
| A0202822     | 9/29/2020  | 20050                   | CENTERPOINT ENERGY ENTEX   | General Fund       | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 130.81             | 20          |
| A0202540     | 9/14/2020  | 20050                   | CENTERPOINT ENERGY ENTEX   | General Fund       | Kilgore Office & Community B    | 150636 | 732700 | 150  | 38.08              | 20          |
| A0202686     | 9/21/2020  | 20050                   | CENTERPOINT ENERGY ENTEX   | General Fund       | Judson Community Building       | 150611 | 732700 | 150  | 38.90              | 20          |
| A0202686     | 9/21/2020  | 20050                   | CENTERPOINT ENERGY ENTEX   | Road & Bridge      | R&B-Precinct 1                  | 160810 | 732700 | 160  | 36.56              | 20          |
| A0202540     | 9/14/2020  | 20050                   | CENTERPOINT ENERGY ENTEX   | Road & Bridge      | R&B-Precinct 4                  | 160840 | 732700 | 160  | 42.58              | 20          |
| A0202686     | 9/21/2020  | 20050                   | CENTERPOINT ENERGY ENTEX   | General Fund       | Purchasing Surplus Storage Buil | 150644 | 732700 | 150  | 40.34              | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 327.27      |
| C0012797     | 9/29/2020  | @00005477               | CEQUEL COMMUNICATIONS, db  | SATF D.E.A.R       | SATF D.E.A.R                    | 130778 | 732700 | 130  | 94.03              | 21          |
| A0202823     | 9/29/2020  | @00005477               | CEQUEL COMMUNICATIONS, db  | General Fund       | Constable No. 3                 | 120733 | 731600 | 120  | 114.17             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 208.20      |
| A0202687     | 9/21/2020  | @00008279               | CERTIFIED LABORATORIES DIV | Road & Bridge      | R&B-Precinct 1                  | 160810 | 730100 | 160  | 387.00             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 387.00      |
| A0202824     | 9/29/2020  | @00009117               | CHARLO LAW FIRM, PLLC      | General Fund       | Judicial Expenses               | 110474 | 731401 | 110  | 374.00             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 374.00      |
| A0202825     | 9/29/2020  | @00005858               | CHEM-AQUA, INC.            | Airport            | Airport-Terminal Building       | 100693 | 732800 | 100  | 163.57             | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 163.57      |
| A0202826     | 9/29/2020  | 10625                   | CHEM-SERV                  | Road & Bridge      | R&B-Precinct 4                  | 160840 | 730100 | 160  | 2,612.50           | 20          |
|              |            |                         |                            |                    |                                 |        |        |      | <b>Check Total</b> | 2,612.50    |
| A0202827     | 9/29/2020  | 10700                   | CHEROKEE COUNTY CLERK      | General Fund       | Judicial Expenses               | 110474 | 731408 | 110  | 657.00             | 20          |
| A0202827     | 9/29/2020  | 10700                   | CHEROKEE COUNTY CLERK      | General Fund       | Judicial Expenses               | 110474 | 731408 | 110  | 607.00             | 20          |
| A0202827     | 9/29/2020  | 10700                   | CHEROKEE COUNTY CLERK      | General Fund       | Judicial Expenses               | 110474 | 731408 | 110  | 657.00             | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION         | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|---------------------------|-------------------|----------------------|--------|--------|------|--------------------|------------------|
| A0202827     | 9/29/2020  | 10700                   | CHEROKEE COUNTY CLERK     | General Fund      | Judicial Expenses    | 110474 | 731408 | 110  | 557.00             | 20               |
|              |            |                         |                           |                   |                      |        |        |      | <b>Check Total</b> | <b>2,478.00</b>  |
| A0202688     | 9/21/2020  | @00008927               | CHRISTOPHER, CSR, RPR KIM | General Fund      | District Attorney    | 110500 | 731513 | 110  | 350.00             | 20               |
| A0202828     | 9/29/2020  | @00008927               | CHRISTOPHER, CSR, RPR KIM | General Fund      | District Attorney    | 110500 | 731513 | 110  | 350.00             | 20               |
|              |            |                         |                           |                   |                      |        |        |      | <b>Check Total</b> | <b>700.00</b>    |
| A0202829     | 9/29/2020  | @00008947               | CHRISTUS GOOD SHEPHERD M  | General Fund      | Health               | 140880 | 733700 | 140  | 190.70             | 20               |
| A0202689     | 9/21/2020  | @00008947               | CHRISTUS GOOD SHEPHERD M  | General Fund      | Health               | 140880 | 733700 | 140  | 468.84             | 20               |
| A0202689     | 9/21/2020  | @00008947               | CHRISTUS GOOD SHEPHERD M  | General Fund      | Health               | 140880 | 733700 | 140  | 5,508.87           | 20               |
| A0202689     | 9/21/2020  | @00008947               | CHRISTUS GOOD SHEPHERD M  | General Fund      | Health               | 140880 | 733700 | 140  | 77.39              | 20               |
| A0202689     | 9/21/2020  | @00008947               | CHRISTUS GOOD SHEPHERD M  | General Fund      | Jail Operations      | 120750 | 733800 | 130  | 27,699.79          | 20               |
|              |            |                         |                           |                   |                      |        |        |      | <b>Check Total</b> | <b>33,945.59</b> |
| A0202830     | 9/29/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 730100 | 160  | 117.94             | 20               |
| A0202830     | 9/29/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 733500 | 160  | 205.87             | 20               |
| A0202830     | 9/29/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 730100 | 160  | 53.33              | 20               |
| A0202314     | 9/8/2020   | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 733500 | 160  | 239.52             | 20               |
| A0202314     | 9/8/2020   | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 3       | 160830 | 733500 | 160  | 300.37             | 20               |
| A0202830     | 9/29/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 733500 | 160  | 204.01             | 20               |
| A0202690     | 9/21/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 730100 | 160  | 53.33              | 20               |
| A0202314     | 9/8/2020   | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 3       | 160830 | 730100 | 160  | 0.00               | 20               |
| A0202314     | 9/8/2020   | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 3       | 160830 | 733500 | 160  | 0.00               | 20               |
| A0202830     | 9/29/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 730100 | 160  | 53.33              | 20               |
| A0202690     | 9/21/2020  | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 733500 | 160  | 208.43             | 20               |
| A0202314     | 9/8/2020   | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 3       | 160830 | 730100 | 160  | 208.59             | 20               |
| A0202314     | 9/8/2020   | @00008175               | CINTAS FAS                | Road & Bridge     | R&B-Precinct 1       | 160810 | 730100 | 160  | 53.33              | 20               |
|              |            |                         |                           |                   |                      |        |        |      | <b>Check Total</b> | <b>1,698.05</b>  |
| A0202831     | 9/29/2020  | @00008892               | CITIBANK, N.A             | General Fund      | Sheriff's Operations | 120742 | 730100 | 130  | 588.70             | 20               |
| A0202831     | 9/29/2020  | @00008892               | CITIBANK, N.A             | General Fund      | Sheriff's Operations | 120742 | 732500 | 130  | 282.70             | 20               |
| A0202691     | 9/21/2020  | @00008892               | CITIBANK, N.A             | Juvenile Services | Juvenile Probation   | 130760 | 730100 | 130  | 179.00             | 20               |
| A0202691     | 9/21/2020  | @00008892               | CITIBANK, N.A             | General Fund      | District Attorney    | 110500 | 731516 | 110  | 15.00              | 20               |
| A0202831     | 9/29/2020  | @00008892               | CITIBANK, N.A             | Airport           | Airport Security     | 130697 | 731700 | 130  | 64.00              | 20               |
| A0202691     | 9/21/2020  | @00008892               | CITIBANK, N.A             | General Fund      | Judicial Expenses    | 110474 | 731531 | 110  | 142.60             | 20               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME | FUND              | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK<br>AMOUNT | FISCAL<br>YEAR |
|--------------|------------|----------------------------|-------------------|-------------------|-----------------------------|--------|--------|------|-----------------|----------------|
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732100 | 110  | 0.00            | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732801 | 110  | 20.00           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Coronavirus Relie | COVID-19                    | 140800 | 780200 | 140  | 849.95          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Information Technology      | 100560 | 731700 | 100  | 479.00          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Coronavirus Relie | COVID-19                    | 140800 | 780200 | 140  | 102.08          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Sheriff's Operations        | 120742 | 730100 | 130  | 807.24          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Purchasing                  | 100446 | 730100 | 100  | 18.58           | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | Juvenile Services | Juvenile Probation          | 130760 | 732500 | 130  | 108.10          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Housekeeping                | 150575 | 730100 | 150  | 43.88           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Concession Opera  | Concession Operations       | 100501 | 730100 | 100  | 7.96            | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732801 | 110  | 0.00            | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Constable No. 4             | 120734 | 731700 | 120  | 182.50          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Road & Bridge     | R&B-Precinct 1              | 160810 | 730100 | 160  | 64.28           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Jail Operations             | 120750 | 731700 | 130  | 300.00          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Airport           | Airport-Fire Protection     | 100699 | 730100 | 100  | 429.01          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 730100 | 110  | 490.50          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Concession Opera  | Concession Operations       | 100501 | 730100 | 100  | 22.66           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Parks & Wildlife            | 120774 | 730100 | 120  | 267.26          | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732800 | 110  | 445.67          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Jail Operations             | 120750 | 733600 | 130  | 250.00          | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Concession Opera  | Concession Operations       | 100501 | 730100 | 100  | 7.36            | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732801 | 110  | 20.00           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Sheriff's Operations        | 120742 | 732500 | 130  | 80.00           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Airport           | Airport-Operations          | 100694 | 731700 | 100  | 275.00          | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732100 | 110  | 0.00            | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Elections                   | 100520 | 730100 | 100  | 71.99           | 20             |
| A0202831     | 9/29/2020  | @00008892                  | CITIBANK, N.A     | Airport           | Airport-Administration      | 100691 | 731100 | 100  | 385.00          | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | Health                      | 140880 | 731700 | 140  | 202.12          | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | County Clerk-Administration | 100423 | 730100 | 100  | 228.60          | 20             |
| A0202691     | 9/21/2020  | @00008892                  | CITIBANK, N.A     | General Fund      | District Attorney           | 110500 | 732801 | 110  | 0.00            | 20             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION              | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------|--------|--------|------|------------------|-------------|
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | Purchasing                | 100446 | 730100 | 100  | 149.77           | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | Purchasing                | 100446 | 780200 | 100  | 46.06            | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | Longview Community Center | 150610 | 730100 | 150  | 1,020.95         | 20          |
| A0202691           | 9/21/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | District Attorney         | 110500 | 731516 | 110  | 8.00             | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | District Attorney         | 110500 | 732801 | 110  | 80.00            | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | District Attorney         | 110500 | 732801 | 110  | 0.00             | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | District Attorney         | 110500 | 732100 | 110  | 0.00             | 20          |
| A0202691           | 9/21/2020  | @00008892                  | CITIBANK, N.A             | Juvenile Services | Juvenile Probation        | 130760 | 731700 | 130  | 246.34           | 20          |
| A0202691           | 9/21/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | District Attorney         | 110500 | 731516 | 110  | 29.00            | 20          |
| A0202691           | 9/21/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | District Attorney         | 110500 | 731516 | 110  | 8.00             | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | Airport           | Airport-Fire Protection   | 100699 | 730100 | 100  | 1,000.00         | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | Sheriff's Operations      | 120742 | 730100 | 130  | 105.25           | 20          |
| A0202691           | 9/21/2020  | @00008892                  | CITIBANK, N.A             | Juvenile Services | Juvenile Probation        | 130760 | 731100 | 130  | 167.99           | 20          |
| A0202831           | 9/29/2020  | @00008892                  | CITIBANK, N.A             | General Fund      | Sheriff's Operations      | 120742 | 731100 | 130  | 31.24            | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                           |        |        |      | <b>10,323.34</b> |             |
| A0202692           | 9/21/2020  | @00008951                  | CITY OF LAKEPORT          | Airport           | Airport-Administration    | 100691 | 732700 | 100  | 1,350.00         | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                           |        |        |      | <b>1,350.00</b>  |             |
| A0202316           | 9/8/2020   | @00002555                  | CITY OF LONGVIEW          | General Fund      | Jail Operations           | 120750 | 731516 | 130  | 1,325.65         | 20          |
| A0202832           | 9/29/2020  | @00002555                  | CITY OF LONGVIEW          | Coronavirus Relie | COVID-19                  | 140800 | 780200 | 140  | 1,832.00         | 20          |
| A0202541           | 9/14/2020  | @00002555                  | CITY OF LONGVIEW          | Coronavirus Relie | COVID-19                  | 140800 | 780200 | 140  | 1,792.00         | 20          |
| A0202315           | 9/8/2020   | @00002555                  | CITY OF LONGVIEW          | General Fund      | Civil Defense             | 140440 | 737504 | 140  | 24,738.54        | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                           |        |        |      | <b>29,688.19</b> |             |
| A0202693           | 9/21/2020  | @00008360                  | CITY OF LONGVIEW ANIMAL C | General Fund      | Health                    | 140880 | 736617 | 140  | 1,728.00         | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                           |        |        |      | <b>1,728.00</b>  |             |
| A0202542           | 9/14/2020  | @00005645                  | CLUNE & COMPANY LC        | General Fund      | District Attorney         | 110500 | 731300 | 110  | 310.70           | 20          |
| A0202317           | 9/8/2020   | @00005645                  | CLUNE & COMPANY LC        | General Fund      | Courthouse Building       | 150570 | 732800 | 150  | 52.66            | 20          |
| A0202317           | 9/8/2020   | @00005645                  | CLUNE & COMPANY LC        | General Fund      | Courthouse Building       | 150570 | 731300 | 150  | 218.25           | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                           |        |        |      | <b>581.61</b>    |             |
| A0202318           | 9/8/2020   | 12200                      | COBURN'S LONGVIEW         | Road & Bridge     | R&B-Precinct 4            | 160840 | 740200 | 160  | 343.20           | 20          |
| A0202833           | 9/29/2020  | 12200                      | COBURN'S LONGVIEW         | Road & Bridge     | R&B-Precinct 1            | 160810 | 740200 | 160  | 445.20           | 20          |
| A0202833           | 9/29/2020  | 12200                      | COBURN'S LONGVIEW         | General Fund      | Courthouse Building       | 150570 | 730100 | 150  | 63.08            | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                           |        |        |      | <b>851.48</b>    |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND                              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|-----------------------------|-----------------------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0202694     | 9/21/2020  | 12790                   | COMPLETE BUSINESS SYSTEMS   | Print Shop                        | Print Shop                   | 100800 | 731300 | 100  | 271.00             | 20               |
| A0202834     | 9/29/2020  | 12790                   | COMPLETE BUSINESS SYSTEMS   | General Fund                      | District Attorney            | 110500 | 730100 | 110  | 0.00               | 20               |
| A0202834     | 9/29/2020  | 12790                   | COMPLETE BUSINESS SYSTEMS   | General Fund                      | District Attorney            | 110500 | 731300 | 110  | 181.94             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>452.94</b>    |
| A0202543     | 9/14/2020  | @00007703               | COMPSYCH CORPORATION        | Self Insurance Fu                 | Self Insurance               | 140200 | 731516 | 140  | 2,402.64           | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>2,402.64</b>  |
| A0202835     | 9/29/2020  | @00008275               | CONSTRUCTION SAFETY PROD    | Road & Bridge                     | R&B-Precinct 1               | 160810 | 730100 | 160  | 852.20             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>852.20</b>    |
| A0202836     | 9/29/2020  | @00008807               | CONTERRA ULTRA BROADBAN     | Juvenile Services                 | Juvenile Probation           | 130760 | 731600 | 130  | 289.90             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>289.90</b>    |
| C0012787     | 9/21/2020  | 73228                   | CORRECTIONS SOFTWARE SOL    | Community Super Basic Supervision |                              | 130772 | 738200 | 130  | 3,980.00           | 21               |
| C0012787     | 9/21/2020  | 73228                   | CORRECTIONS SOFTWARE SOL    | Community Super Basic Supervision |                              | 130772 | 738200 | 130  | 3,980.00           | 21               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>7,960.00</b>  |
| A0202837     | 9/29/2020  | 72861                   | COYLE'S PEST CONTROL, INC.  | County-Wide Rec                   | Records Management & Preserv | 100448 | 732800 | 100  | 45.00              | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>45.00</b>     |
| A0202838     | 9/29/2020  | @00009108               | CP & Y, INC. & SUBSIDIARIES | Airport Improvem                  | Airport Improvements         | 100692 | 756946 | 170  | 3,900.00           | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>3,900.00</b>  |
| A0202839     | 9/29/2020  | @00001752               | CRANEL, INC                 | General Fund                      | Elections                    | 100520 | 732800 | 100  | 199.00             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>199.00</b>    |
| A0202695     | 9/21/2020  | @00009114               | CRC RENT-A-FENCE LLC        | Security                          | Building Security            | 120449 | 731516 | 120  | 100.00             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>100.00</b>    |
| A0202696     | 9/21/2020  | @00002090               | CROLEY FUNERAL HOME, INC.   | General Fund                      | Health                       | 140880 | 734200 | 140  | 850.00             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>850.00</b>    |
| A0202840     | 9/29/2020  | @00007263               | CROSSPOINT COMMUNICATION    | General Fund                      | Sheriff's Operations         | 120742 | 732800 | 130  | 125.00             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>125.00</b>    |
| A0202319     | 9/8/2020   | @00008323               | CSCD                        | General Fund                      |                              |        | 201305 |      | 702.00             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>702.00</b>    |
| A0202320     | 9/8/2020   | @00008967               | D & R ELECTRIC              | Road & Bridge                     | R&B-Precinct 4               | 160840 | 732800 | 160  | 925.00             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>925.00</b>    |
| A0203009     | 9/29/2020  | @00009106               | D&D PIPELINE CONSULTANTS L  | West Gregg SUD,                   | Water Improvements           | 140300 | 756100 | 140  | 20,916.00          | 20               |
| A0202544     | 9/14/2020  | @00009106               | D&D PIPELINE CONSULTANTS L  | West Gregg SUD,                   | Water Improvements           | 140300 | 756100 | 140  | 45,372.96          | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>66,288.96</b> |
| A0202841     | 9/29/2020  | 15070                   | DAILY ELECTRIC, INC.        | General Fund                      | Courthouse Building          | 150570 | 730100 | 150  | 206.35             | 20               |
|              |            |                         |                             |                                   |                              |        |        |      | <b>Check Total</b> | <b>206.35</b>    |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND            | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-----------------|------------------------------|--------|--------|------|-----------------|-------------|
| A0202321           | 9/8/2020   | 15195                   | DALLAS COUNTY SW INSTITUT | General Fund    | JP #1                        | 110491 | 731512 | 110  | 3,250.00        | 20          |
| <b>Check Total</b> |            |                         |                           |                 |                              |        |        |      | <b>3,250.00</b> |             |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | County Clerk-Administration  | 100423 | 731300 | 100  | 157.75          | 20          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | Elections                    | 100520 | 732800 | 100  | 84.30           | 20          |
| C0012798           | 9/29/2020  | @00008689               | DATAMAX INC.              | Community Super | Basic Supervision            | 130772 | 730100 | 130  | 210.03          | 21          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | Tax Assessor-Collector       | 100550 | 731300 | 100  | 137.47          | 20          |
| A0202697           | 9/21/2020  | @00008689               | DATAMAX INC.              | Road & Bridge   | R&B-Precinct 1               | 160810 | 731300 | 160  | 46.56           | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | Tax Assessor-Collector       | 100550 | 731300 | 100  | 172.35          | 20          |
| C0012798           | 9/29/2020  | @00008689               | DATAMAX INC.              | Community Super | Basic Supervision            | 130772 | 730100 | 130  | 154.04          | 21          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | Tax Assessor-Collector       | 100550 | 731300 | 100  | 136.71          | 20          |
| A0202322           | 9/8/2020   | @00008689               | DATAMAX INC.              | General Fund    | Veterans Services            | 140430 | 731300 | 140  | 167.15          | 20          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | District Clerk               | 110480 | 731300 | 110  | 462.29          | 20          |
| C0012798           | 9/29/2020  | @00008689               | DATAMAX INC.              | Community Super | Basic Supervision            | 130772 | 730100 | 130  | 109.17          | 21          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | County Judge                 | 100460 | 731300 | 100  | 242.83          | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | CCL #2                       | 110468 | 731300 | 110  | 161.39          | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | Tax Assessor-Collector       | 100550 | 731300 | 100  | 113.40          | 20          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | Tax Assessor-Collector       | 100550 | 730100 | 100  | 889.50          | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | Road & Bridge   | R&B-Precinct 3               | 160830 | 730100 | 160  | 162.04          | 20          |
| C0012788           | 9/21/2020  | @00008689               | DATAMAX INC.              | Community Super | Basic Supervision            | 130772 | 730100 | 130  | 109.17          | 21          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | Collections Office           | 110800 | 731300 | 110  | 189.03          | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | District Attorney            | 110500 | 731300 | 110  | 128.23          | 20          |
| A0202697           | 9/21/2020  | @00008689               | DATAMAX INC.              | General Fund    | Jail Operations              | 120750 | 731300 | 130  | 320.55          | 20          |
| A0202322           | 9/8/2020   | @00008689               | DATAMAX INC.              | Road & Bridge   | R&B-Precinct 3               | 160830 | 732800 | 160  | 35.70           | 20          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | District Attorney            | 110500 | 731300 | 110  | 195.83          | 20          |
| A0202322           | 9/8/2020   | @00008689               | DATAMAX INC.              | General Fund    | District Attorney            | 110500 | 731300 | 110  | 45.00           | 20          |
| A0202842           | 9/29/2020  | @00008689               | DATAMAX INC.              | General Fund    | Veterans Services            | 140430 | 731300 | 140  | 159.19          | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | Print Shop      | Print Shop                   | 100800 | 731300 | 100  | 311.20          | 20          |
| A0202545           | 9/14/2020  | @00008689               | DATAMAX INC.              | General Fund    | JP #4                        | 110494 | 731300 | 110  | 161.94          | 20          |
| <b>Check Total</b> |            |                         |                           |                 |                              |        |        |      | <b>5,062.82</b> |             |
| A0202323           | 9/8/2020   | @00003538               | DAVIS DAVID               | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100  | 125.35          | 20          |
| <b>Check Total</b> |            |                         |                           |                 |                              |        |        |      | <b>125.35</b>   |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND                              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------------------------|--------------------------------|--------|--------|------|--------------------|-------------|
| A0202698     | 9/21/2020  | @00009062               | DAVIS SHANIQUA             | General Fund                      | Agricultural Extension Service | 100900 | 732500 | 100  | 372.83             | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 372.83      |
| A0202843     | 9/29/2020  | @00007745               | DAVIS ZACHARY              | General Fund                      | Judicial Expenses              | 110474 | 731402 | 110  | 658.75             | 20          |
| A0202324     | 9/8/2020   | @00007745               | DAVIS ZACHARY              | General Fund                      | Judicial Expenses              | 110474 | 731402 | 110  | 722.50             | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 1,381.25    |
| A0202699     | 9/21/2020  | @00003134               | DAVIS, D.D.S. JEFREY       | General Fund                      | Jail Operations                | 120750 | 733750 | 130  | 300.00             | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 300.00      |
| A0202325     | 9/8/2020   | @00007657               | DEKOKER KRAIG              | General Fund                      | Jail Operations                | 120750 | 736617 | 130  | 701.25             | 20          |
| A0202844     | 9/29/2020  | @00007657               | DEKOKER KRAIG              | General Fund                      | Jail Operations                | 120750 | 736617 | 130  | 892.50             | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 1,593.75    |
| A0202845     | 9/29/2020  | @00002361               | DELL MARKETING L.P         | General Fund                      | Information Technology         | 100560 | 732900 | 100  | 3,285.00           | 20          |
| A0202546     | 9/14/2020  | @00002361               | DELL MARKETING L.P         | General Fund                      | Information Technology         | 100560 | 730100 | 100  | 2,340.00           | 20          |
| A0202845     | 9/29/2020  | @00002361               | DELL MARKETING L.P         | General Fund                      | Information Technology         | 100560 | 732900 | 100  | 619.09             | 20          |
| A0202546     | 9/14/2020  | @00002361               | DELL MARKETING L.P         | General Fund                      | Information Technology         | 100560 | 732900 | 100  | 1,279.94           | 20          |
| A0202546     | 9/14/2020  | @00002361               | DELL MARKETING L.P         | General Fund                      | Information Technology         | 100560 | 732900 | 100  | 21,257.10          | 20          |
| C0012782     | 9/8/2020   | @00002361               | DELL MARKETING L.P         | Community Super Basic Supervision |                                | 130772 | 738300 | 130  | 1,685.32           | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 30,466.45   |
| A0202846     | 9/29/2020  | @00002778               | DISH NETWORK, INC.         | Airport                           | Airport-Terminal Building      | 100693 | 736617 | 100  | 58.88              | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 58.88       |
| A0202326     | 9/8/2020   | @00008842               | DIXON IVY                  | General Fund                      | Sheriff's Operations           | 120742 | 732800 | 130  | 34.00              | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 34.00       |
| A0202847     | 9/29/2020  | @00009149               | DOTSON DENA                | County Clerk Rec                  | Records Management & Preserv   | 100448 | 731700 | 100  | 82.50              | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 82.50       |
| A0202848     | 9/29/2020  | 17026                   | DOWDEN BUILDING MTLs, INC. | Road & Bridge                     | R&B-Precinct 1                 | 160810 | 730100 | 160  | 23.00              | 20          |
| A0202848     | 9/29/2020  | 17026                   | DOWDEN BUILDING MTLs, INC. | Road & Bridge                     | R&B-Precinct 1                 | 160810 | 730100 | 160  | 78.03              | 20          |
| A0202700     | 9/21/2020  | 17026                   | DOWDEN BUILDING MTLs, INC. | Road & Bridge                     | R&B-Precinct 4                 | 160840 | 730100 | 160  | 112.23             | 20          |
| A0202547     | 9/14/2020  | 17026                   | DOWDEN BUILDING MTLs, INC. | Road & Bridge                     | R&B-Precinct 4                 | 160840 | 740500 | 160  | 1,426.00           | 20          |
| A0202848     | 9/29/2020  | 17026                   | DOWDEN BUILDING MTLs, INC. | FAA CARES Act                     | Airport-Administration         | 100691 | 730100 | 100  | 598.75             | 20          |
|              |            |                         |                            |                                   |                                |        |        |      | <b>Check Total</b> | 2,238.01    |
| A0202849     | 9/29/2020  | @00005081               | DUNN & DUNN, PC.           | General Fund                      | Judicial Expenses              | 110474 | 731409 | 110  | 119.00             | 20          |
| A0202849     | 9/29/2020  | @00005081               | DUNN & DUNN, PC.           | General Fund                      | Judicial Expenses              | 110474 | 731409 | 110  | 1,020.00           | 20          |
| A0202849     | 9/29/2020  | @00005081               | DUNN & DUNN, PC.           | General Fund                      | Judicial Expenses              | 110474 | 731409 | 110  | 391.00             | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND          | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK<br>AMOUNT    | FISCAL<br>YEAR  |
|--------------|------------|----------------------------|---------------------------|---------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 374.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 153.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 161.50             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 1,164.50           | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 51.00              | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 714.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 238.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 425.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 756.50             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 535.50             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 357.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 272.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 382.50             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 357.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 731.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 408.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 391.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 102.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 110.50             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 272.00             | 20              |
| A0202849     | 9/29/2020  | @00005081                  | DUNN & DUNN, PC.          | General Fund  | Judicial Expenses             | 110474 | 731409 | 110  | 238.00             | 20              |
|              |            |                            |                           |               |                               |        |        |      | <b>Check Total</b> | <b>9,724.00</b> |
| A0202548     | 9/14/2020  | @00004965                  | EAGLE FUEL AND OIL LP     | Road & Bridge | R&B-Precinct 4                | 160840 | 740800 | 160  | 5,052.94           | 20              |
| A0202548     | 9/14/2020  | @00004965                  | EAGLE FUEL AND OIL LP     | Airport       | Airport-Maintenance Shop      | 100696 | 740800 | 100  | 756.50             | 20              |
|              |            |                            |                           |               |                               |        |        |      | <b>Check Total</b> | <b>5,809.44</b> |
| A0202327     | 9/8/2020   | @00008680                  | EAST TEXAS ALARM, INC.    | Airport       | Airport-Fire Protection       | 100699 | 732800 | 100  | 180.00             | 20              |
|              |            |                            |                           |               |                               |        |        |      | <b>Check Total</b> | <b>180.00</b>   |
| A0202328     | 9/8/2020   | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4                | 160840 | 730100 | 160  | 143.82             | 20              |
| A0202850     | 9/29/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4                | 160840 | 730100 | 160  | 237.29             | 20              |
| A0202701     | 9/21/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | General Fund  | Elderville Community Building | 150641 | 730100 | 150  | 188.98             | 20              |
| A0202701     | 9/21/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4                | 160840 | 730100 | 160  | 14.38              | 20              |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0202549     | 9/14/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge     | R&B-Precinct 3                  | 160830 | 730100 | 160  | 5.91               | 20              |
| A0202850     | 9/29/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge     | R&B-Precinct 3                  | 160830 | 730100 | 160  | 8.09               | 20              |
| A0202850     | 9/29/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | General Fund      | Kilgore Office & Community B    | 150636 | 730100 | 150  | 51.34              | 20              |
| A0202549     | 9/14/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 200.11             | 20              |
| A0202549     | 9/14/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | -15.99             | 20              |
| A0202549     | 9/14/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | General Fund      | Hugh Camp Memorial Park         | 150634 | 730100 | 150  | 6.23               | 20              |
| A0202850     | 9/29/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge     | R&B-Precinct 3                  | 160830 | 730100 | 160  | 17.09              | 20              |
| A0202850     | 9/29/2020  | @00004646                  | EAST TEXAS HARDWARE, LTD. | General Fund      | Kilgore Office & Community B    | 150636 | 730100 | 150  | 30.58              | 20              |
| A0202328     | 9/8/2020   | @00004646                  | EAST TEXAS HARDWARE, LTD. | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 44.98              | 20              |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>932.81</b>   |
| A0202329     | 9/8/2020   | @00001157                  | EAST TEXAS PULMONARY & C  | General Fund      | Jail Operations                 | 120750 | 733750 | 130  | 433.74             | 20              |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>433.74</b>   |
| A0202330     | 9/8/2020   | @00002625                  | EAST TEXAS TREATMENT CENT | Health Care Fund  | Contributions-Service Organizat | 140950 | 737490 | 140  | 3,000.00           | 20              |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>3,000.00</b> |
| A0202331     | 9/8/2020   | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | Human Resources                 | 100447 | 730100 | 100  | 650.49             | 20              |
| A0202331     | 9/8/2020   | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | Greggton Building               | 150620 | 730100 | 150  | 144.11             | 20              |
| A0202702     | 9/21/2020  | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | JP #1                           | 110491 | 730100 | 110  | 255.09             | 20              |
| A0202851     | 9/29/2020  | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | 124th District Court            | 110471 | 730100 | 110  | 154.56             | 20              |
| A0202851     | 9/29/2020  | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | Constable No. 4                 | 120734 | 730100 | 120  | 129.36             | 20              |
| A0202331     | 9/8/2020   | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | Human Resources                 | 100447 | 732900 | 100  | 548.70             | 20              |
| A0202550     | 9/14/2020  | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | Human Resources                 | 100447 | 730100 | 100  | 217.00             | 20              |
| A0202331     | 9/8/2020   | 19527                      | EDGE OFFICE SUPPLY        | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 119.68             | 20              |
| A0202550     | 9/14/2020  | 19527                      | EDGE OFFICE SUPPLY        | General Fund      | Human Resources                 | 100447 | 730100 | 100  | 236.73             | 20              |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>2,455.72</b> |
| A0202852     | 9/29/2020  | @00004003                  | EDWARDS CONSTRUCTION      | General Fund      | Jail Operations                 | 120750 | 732800 | 130  | 750.00             | 20              |
|              |            |                            |                           |                   |                                 |        |        |      | <b>Check Total</b> | <b>750.00</b>   |
| A0202853     | 9/29/2020  | @00008603                  | EMPIRE PAPER COMPANY      | Juvenile Services | Youth Detention                 | 130726 | 730100 | 130  | 872.63             | 20              |
| A0202853     | 9/29/2020  | @00008603                  | EMPIRE PAPER COMPANY      | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 128.64             | 20              |
| A0202332     | 9/8/2020   | @00008603                  | EMPIRE PAPER COMPANY      | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 97.97              | 20              |
| A0202853     | 9/29/2020  | @00008603                  | EMPIRE PAPER COMPANY      | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 0.00               | 20              |
| A0202853     | 9/29/2020  | @00008603                  | EMPIRE PAPER COMPANY      | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 66.80              | 20              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0202551     | 9/14/2020  | @00008603               | EMPIRE PAPER COMPANY       | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 2,165.53           | 20              |
| A0202332     | 9/8/2020   | @00008603               | EMPIRE PAPER COMPANY       | General Fund      | Greggton Building               | 150620 | 730100 | 150  | 258.65             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>3,590.22</b> |
| A0202854     | 9/29/2020  | 72773                   | ENVIRONMENTAL OIL RECOVER  | General Fund      | Criminal Justice Center Operati | 120760 | 732800 | 130  | 237.50             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>237.50</b>   |
| A0202333     | 9/8/2020   | @00004176               | ENVIRONMENTAL SOLVENT RE   | Road & Bridge     | R&B-Precinct 1                  | 160810 | 732800 | 160  | 90.00              | 20              |
| A0202333     | 9/8/2020   | @00004176               | ENVIRONMENTAL SOLVENT RE   | Road & Bridge     | R&B-Precinct 4                  | 160840 | 732800 | 160  | 90.00              | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>180.00</b>   |
| A0202855     | 9/29/2020  | @00009110               | ENVIVO HEALTH              | Juvenile Services | Juvenile Probation              | 130760 | 730100 | 130  | 1,198.00           | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,198.00</b> |
| A0202703     | 9/21/2020  | @00008115               | EVAIGE MARGARET            | General Fund      | Elderville Community Building   | 150641 | 731528 | 150  | 150.00             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>150.00</b>   |
| A0202856     | 9/29/2020  | @00002989               | EXXON MOBIL CARD SERVICES  | General Fund      | Tax Assessor-Collector          | 100550 | 740800 | 100  | 219.80             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>219.80</b>   |
| A0202334     | 9/8/2020   | 20985                   | FEDERAL EXPRESS CORP       | General Fund      | Sheriff's Operations            | 120742 | 730100 | 130  | 16.83              | 20              |
| A0202857     | 9/29/2020  | 20985                   | FEDERAL EXPRESS CORP       | General Fund      | Sheriff's Operations            | 120742 | 730100 | 130  | 12.29              | 20              |
| A0202334     | 9/8/2020   | 20985                   | FEDERAL EXPRESS CORP       | General Fund      | County Clerk-Administration     | 100423 | 730100 | 100  | 259.02             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>288.14</b>   |
| A0202704     | 9/21/2020  | @00008721               | FERRELL GAYLE              | Juvenile Services | Juvenile Probation              | 130760 | 731516 | 130  | 768.75             | 20              |
| A0202704     | 9/21/2020  | @00008721               | FERRELL GAYLE              | General Fund      | Jail Operations                 | 120750 | 736617 | 130  | 1,162.50           | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,931.25</b> |
| A0202858     | 9/29/2020  | @00003551               | FERRILL SHERYL             | General Fund      | District Attorney               | 110500 | 731513 | 110  | 552.00             | 20              |
| A0202335     | 9/8/2020   | @00003551               | FERRILL SHERYL             | General Fund      | Judicial Expenses               | 110474 | 731478 | 110  | 1,152.00           | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,704.00</b> |
| A0202859     | 9/29/2020  | @00002177               | FISH & STILL EQUIPMENT     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 106.91             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>106.91</b>   |
| A0202552     | 9/14/2020  | @00002463               | FLEETPRIDE                 | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 498.85             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>498.85</b>   |
| A0202860     | 9/29/2020  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations                 | 120750 | 733100 | 130  | 688.80             | 20              |
| A0202553     | 9/14/2020  | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations                 | 120750 | 733100 | 130  | 688.80             | 20              |
| A0202336     | 9/8/2020   | @00008945               | FLOWERS BAKING CO. OF TYLE | General Fund      | Jail Operations                 | 120750 | 733100 | 130  | 688.80             | 20              |
|              |            |                         |                            |                   |                                 |        |        |      | <b>Check Total</b> | <b>2,066.40</b> |
| A0202861     | 9/29/2020  | 72929                   | FLOWERS DAVIS, PLLC        | General Fund      | Non-Dept-General Government     | 100451 | 731516 | 100  | 9,953.00           | 20              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>9,953.00</b>  |
| A0202862     | 9/29/2020  | @00008887                  | FORENSIC MEDICAL MANAGEM  | General Fund      | JP #2                         | 110492 | 731512 | 110  | 2,000.00           | 20               |
| A0202862     | 9/29/2020  | @00008887                  | FORENSIC MEDICAL MANAGEM  | General Fund      | JP #3                         | 110493 | 731512 | 110  | 2,000.00           | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>4,000.00</b>  |
| A0202554     | 9/14/2020  | @00004385                  | FREEMAN GRELYN            | General Fund      | Judicial Expenses             | 110474 | 731472 | 110  | 100.00             | 20               |
| A0202337     | 9/8/2020   | @00004385                  | FREEMAN GRELYN            | General Fund      | Judicial Expenses             | 110474 | 731472 | 110  | 3,728.00           | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>3,828.00</b>  |
| A0202863     | 9/29/2020  | @00008255                  | FRONTIER COMMUNICATIONS   | Road & Bridge     | R&B-Precinct 4                | 160840 | 731600 | 160  | 124.50             | 20               |
| A0202864     | 9/29/2020  | @00008255                  | FRONTIER COMMUNICATIONS   | General Fund      | Constable No. 3               | 120733 | 731600 | 120  | 122.18             | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>246.68</b>    |
| A0202705     | 9/21/2020  | 22375                      | G T DISTRIBUTORS, INC.    | General Fund      | District Attorney             | 110500 | 732900 | 110  | 3,159.04           | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>3,159.04</b>  |
| A0202555     | 9/14/2020  | 22489                      | GALL'S, INC               | General Fund      | Department of Public Safety   | 120772 | 733500 | 120  | 598.00             | 20               |
| A0202338     | 9/8/2020   | 22489                      | GALL'S, INC               | Airport           | Airport Security              | 130697 | 730100 | 130  | 1,532.00           | 20               |
| A0202555     | 9/14/2020  | 22489                      | GALL'S, INC               | General Fund      | Sheriff's Operations          | 120742 | 733500 | 130  | 1,398.41           | 20               |
| A0202865     | 9/29/2020  | 22489                      | GALL'S, INC               | General Fund      | Sheriff's Operations          | 120742 | 733500 | 130  | 140.68             | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>3,669.09</b>  |
| A0202706     | 9/21/2020  | @00009125                  | GENERATOR SPECIALTIES LLC | Renovations & Ca  | R&B-Precinct 3                | 160830 | 753000 | 170  | 21,500.00          | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>21,500.00</b> |
| A0202866     | 9/29/2020  | @00004559                  | GILLEY MICHELLE           | County Clerk Rec  | Records Management & Preserv  | 100448 | 731700 | 100  | 368.85             | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>368.85</b>    |
| A0202556     | 9/14/2020  | @00005633                  | GILMORE CYNTHIA           | General Fund      | Greggton Building             | 150620 | 731528 | 150  | 235.00             | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>235.00</b>    |
| A0202452     | 9/2/2020   | 11291                      | GLADEWATER CITY OF WATER  | General Fund      | Gladewater Commerce Street Bl | 150632 | 732700 | 150  | 36.60              | 20               |
| A0202452     | 9/2/2020   | 11291                      | GLADEWATER CITY OF WATER  | General Fund      | Gladewater Commerce Street Bl | 150632 | 732800 | 150  | 43.99              | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>80.59</b>     |
| A0202707     | 9/21/2020  | @00008864                  | GREENLEAVES OF LONGVIEW   | Airport           | Airport-Terminal Building     | 100693 | 732800 | 100  | 210.00             | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>210.00</b>    |
| A0202339     | 9/8/2020   | 25075                      | GREGG APPRAISAL DISTRICT  | General Fund      | Non-Dept-General Government   | 100451 | 731501 | 100  | 72,222.40          | 20               |
|              |            |                            |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>72,222.40</b> |
| A0202709     | 9/21/2020  | @00002357                  | GREGG COUNTY DISTRICT ATT | Victim Assistance | District Attorney             | 110500 | 731600 | 110  | 32.68              | 20               |
| A0202557     | 9/14/2020  | @00002357                  | GREGG COUNTY DISTRICT ATT | Victim Assistance | District Attorney             | 110500 | 731600 | 110  | 50.30              | 20               |
| A0202708     | 9/21/2020  | @00002357                  | GREGG COUNTY DISTRICT ATT | General Fund      | District Attorney             | 110500 | 731516 | 110  | 204.50             | 20               |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND          | ORGANIZATION                         | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------|--------------------------------------|--------|--------|------|-----------------|-------------|
| <b>Check Total</b> |            |                         |                            |               |                                      |        |        |      | <b>287.48</b>   |             |
| C0012784           | 9/14/2020  | 25700                   | GREGG COUNTY GENERAL FUN   |               | Community Super Basic Supervision    | 130772 | 730100 | 130  | 110.74          | 20          |
| C0012784           | 9/14/2020  | 25700                   | GREGG COUNTY GENERAL FUN   |               | Criminal Drug Co Criminal Drug Court | 130782 | 738200 | 130  | 3,243.89        | 20          |
| C0012784           | 9/14/2020  | 25700                   | GREGG COUNTY GENERAL FUN   |               | Community Super Basic Supervision    | 130772 | 730100 | 130  | 455.50          | 20          |
| C0012789           | 9/21/2020  | 25700                   | GREGG COUNTY GENERAL FUN   |               | Criminal Drug Co Criminal Drug Court | 130782 | 738200 | 130  | 2,314.36        | 21          |
| <b>Check Total</b> |            |                         |                            |               |                                      |        |        |      | <b>6,124.49</b> |             |
| A0202340           | 9/8/2020   | 69000                   | GREGG COUNTY SHERIFF PETT  | General Fund  | Sheriff's Operations                 | 120742 | 732500 | 130  | 20.00           | 20          |
| A0202340           | 9/8/2020   | 69000                   | GREGG COUNTY SHERIFF PETT  | General Fund  | Sheriff's Operations                 | 120742 | 732500 | 130  | 82.53           | 20          |
| <b>Check Total</b> |            |                         |                            |               |                                      |        |        |      | <b>102.53</b>   |             |
| A0202867           | 9/29/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Constable No. 4                      | 120734 | 732800 | 120  | 7.50            | 20          |
| A0202558           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | District Attorney                    | 110500 | 732800 | 110  | 7.50            | 20          |
| A0202342           | 9/8/2020   | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Sheriff's Operations                 | 120742 | 730100 | 130  | 30.00           | 20          |
| A0202561           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Sheriff's Operations                 | 120742 | 730100 | 130  | 37.50           | 20          |
| A0202563           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | Airport       | Airport-Administration               | 100691 | 730100 | 100  | 7.50            | 20          |
| A0202868           | 9/29/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Sheriff's Operations                 | 120742 | 730100 | 130  | 15.00           | 20          |
| A0202558           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | District Attorney                    | 110500 | 730100 | 110  | 0.00            | 20          |
| A0202559           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | Road & Bridge | R&B-Precinct 1                       | 160810 | 730100 | 160  | 15.00           | 20          |
| A0202712           | 9/21/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | Airport       | Airport-Administration               | 100691 | 730100 | 100  | 7.50            | 20          |
| A0202710           | 9/21/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | Road & Bridge | R&B-Precinct 3                       | 160830 | 730100 | 160  | 7.50            | 20          |
| A0202560           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Courthouse Building                  | 150570 | 730100 | 150  | 7.50            | 20          |
| A0202711           | 9/21/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Sheriff's Operations                 | 120742 | 730100 | 130  | 7.50            | 20          |
| A0202869           | 9/29/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Sheriff's Operations                 | 120742 | 730100 | 130  | 7.50            | 20          |
| A0202341           | 9/8/2020   | 14101                   | GREGG COUNTY TAX ASSESSO   | General Fund  | Sheriff's Operations                 | 120742 | 730100 | 130  | 7.50            | 20          |
| A0202562           | 9/14/2020  | 14101                   | GREGG COUNTY TAX ASSESSO   | Airport       | Airport-Administration               | 100691 | 730100 | 100  | 7.50            | 20          |
| <b>Check Total</b> |            |                         |                            |               |                                      |        |        |      | <b>172.50</b>   |             |
| A0202870           | 9/29/2020  | @00008009               | GREGG TEX INVESTIGATIONS L | General Fund  | Judicial Expenses                    | 110474 | 731461 | 110  | 601.00          | 20          |
| A0202870           | 9/29/2020  | @00008009               | GREGG TEX INVESTIGATIONS L | General Fund  | Judicial Expenses                    | 110474 | 731462 | 110  | 800.00          | 20          |
| A0202870           | 9/29/2020  | @00008009               | GREGG TEX INVESTIGATIONS L | General Fund  | Judicial Expenses                    | 110474 | 731461 | 110  | 742.50          | 20          |
| A0202870           | 9/29/2020  | @00008009               | GREGG TEX INVESTIGATIONS L | General Fund  | Judicial Expenses                    | 110474 | 731461 | 110  | 500.00          | 20          |
| A0202870           | 9/29/2020  | @00008009               | GREGG TEX INVESTIGATIONS L | General Fund  | Judicial Expenses                    | 110474 | 731461 | 110  | 1,376.25        | 20          |
| <b>Check Total</b> |            |                         |                            |               |                                      |        |        |      | <b>4,019.75</b> |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202871     | 9/29/2020  | 28050                   | HAGAN JAMES               | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 425.00             | 20               |
| A0202871     | 9/29/2020  | 28050                   | HAGAN JAMES               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 425.00             | 20               |
| A0202871     | 9/29/2020  | 28050                   | HAGAN JAMES               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 425.00             | 20               |
| A0202871     | 9/29/2020  | 28050                   | HAGAN JAMES               | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 425.00             | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>1,700.00</b>  |
| A0202713     | 9/21/2020  | @00001886               | HARBOR FREIGHT TOOLS USA, | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 99.99              | 20               |
| A0202713     | 9/21/2020  | @00001886               | HARBOR FREIGHT TOOLS USA, | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 56.99              | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>156.98</b>    |
| C0012790     | 9/21/2020  | @00008884               | HARMON CAROLYN            | Criminal Drug Co  | Criminal Drug Court           | 130782 | 738100 | 130  | 4,192.00           | 20               |
| C0012790     | 9/21/2020  | @00008884               | HARMON CAROLYN            | Criminal Drug Co  | Criminal Drug Court           | 130782 | 738100 | 130  | 3,024.00           | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>7,216.00</b>  |
| A0202872     | 9/29/2020  | @00008671               | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation            | 130760 | 731536 | 130  | 281.25             | 20               |
| A0202714     | 9/21/2020  | @00008671               | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation            | 130760 | 731536 | 130  | 318.75             | 20               |
| A0202714     | 9/21/2020  | @00008671               | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation            | 130760 | 731536 | 130  | 75.00              | 20               |
| A0202343     | 9/8/2020   | @00008671               | HARRINGTON RACHEL         | Juvenile Services | Juvenile Probation            | 130760 | 731536 | 130  | 493.50             | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>1,168.50</b>  |
| A0202873     | 9/29/2020  | 72707                   | HART INTER CIVIC, INC.    | Chapter 19 Funds  | Elections                     | 100520 | 732900 | 100  | 28,324.55          | 20               |
| A0202873     | 9/29/2020  | 72707                   | HART INTER CIVIC, INC.    | Election Services | Elections                     | 100520 | 732900 | 100  | 11,600.45          | 20               |
| A0202873     | 9/29/2020  | 72707                   | HART INTER CIVIC, INC.    | Election Services | Elections                     | 100520 | 732900 | 100  | 0.00               | 20               |
| A0202564     | 9/14/2020  | 72707                   | HART INTER CIVIC, INC.    | General Fund      | Elections                     | 100520 | 730100 | 100  | 834.50             | 20               |
| A0202873     | 9/29/2020  | 72707                   | HART INTER CIVIC, INC.    | General Fund      | Elections                     | 100520 | 732801 | 100  | 4,275.25           | 20               |
| A0202873     | 9/29/2020  | 72707                   | HART INTER CIVIC, INC.    | Chapter 19 Funds  | Elections                     | 100520 | 732900 | 100  | 0.00               | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>45,034.75</b> |
| A0202874     | 9/29/2020  | @00007763               | HAYES ENGINEERING, INC.   | Renovations & Ca  | Elderville Community Building | 150641 | 752000 | 170  | 4,275.00           | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>4,275.00</b>  |
| A0202875     | 9/29/2020  | 58860                   | HAYNES VICKI              | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 195.50             | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>195.50</b>    |
| A0202344     | 9/8/2020   | @00008767               | HEALTHCARE EXPRESS, LLP   | General Fund      | Sheriff's Operations          | 120742 | 733900 | 130  | 25.00              | 20               |
| A0202344     | 9/8/2020   | @00008767               | HEALTHCARE EXPRESS, LLP   | General Fund      | Sheriff's Operations          | 120742 | 733900 | 130  | 40.00              | 20               |
|              |            |                         |                           |                   |                               |        |        |      | <b>Check Total</b> | <b>65.00</b>     |
| A0202715     | 9/21/2020  | @00001750               | HEATON EYE ASSOCIATES     | General Fund      | Health                        | 140880 | 733750 | 140  | 121.09             | 20               |
| A0202876     | 9/29/2020  | @00001750               | HEATON EYE ASSOCIATES     | General Fund      | Health                        | 140880 | 733750 | 140  | 150.22             | 20               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME        | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|--------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0202565     | 9/14/2020  | @00001750                  | HEATON EYE ASSOCIATES    | General Fund      | Health                          | 140880 | 733750 | 140  | 150.22             | 20          |
| A0202715     | 9/21/2020  | @00001750                  | HEATON EYE ASSOCIATES    | General Fund      | Health                          | 140880 | 733750 | 140  | 115.74             | 20          |
|              |            |                            |                          |                   |                                 |        |        |      | <b>Check Total</b> | 537.27      |
| A0202345     | 9/8/2020   | @00006242                  | HELPING HANDS OF KILGORE | Health Care Fund  | Contributions-Service Organizat | 140950 | 737490 | 140  | 7,900.00           | 20          |
|              |            |                            |                          |                   |                                 |        |        |      | <b>Check Total</b> | 7,900.00    |
| A0202566     | 9/14/2020  | @00006375                  | HENSLEY CYNTHIA          | General Fund      | Kilgore Office & Community B    | 150636 | 732500 | 150  | 123.63             | 20          |
|              |            |                            |                          |                   |                                 |        |        |      | <b>Check Total</b> | 123.63      |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | Airport           | Airport-Terminal Building       | 100693 | 736617 | 100  | 801.30             | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | General Fund      | Courthouse Building             | 150570 | 732800 | 150  | 1,137.00           | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | Airport           | Airport-Fire Protection         | 100699 | 736617 | 100  | 673.30             | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | General Fund      | Service Center Bldg             | 150590 | 732800 | 150  | 593.50             | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | Airport           | Airport-Airfield                | 100695 | 736617 | 100  | 762.90             | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | General Fund      | Jail Operations                 | 120750 | 732800 | 130  | 643.50             | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | Juvenile Services | Youth Detention                 | 130726 | 732800 | 130  | 770.74             | 20          |
| A0202567     | 9/14/2020  | 15400                      | HOLT CO. OF TEXAS        | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 300.36             | 20          |
| A0202346     | 9/8/2020   | 15400                      | HOLT CO. OF TEXAS        | General Fund      | Criminal Justice Center Operati | 120760 | 732800 | 130  | 887.00             | 20          |
|              |            |                            |                          |                   |                                 |        |        |      | <b>Check Total</b> | 6,569.60    |
| A0202347     | 9/8/2020   | @00002548                  | HOME DEPOT               | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 49.98              | 20          |
| A0202877     | 9/29/2020  | @00002548                  | HOME DEPOT               | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 341.05             | 20          |
| A0202568     | 9/14/2020  | @00002548                  | HOME DEPOT               | General Fund      | Information Technology          | 100560 | 730100 | 100  | 123.89             | 20          |
| A0202347     | 9/8/2020   | @00002548                  | HOME DEPOT               | General Fund      | Information Technology          | 100560 | 730100 | 100  | -23.36             | 20          |
| A0202877     | 9/29/2020  | @00002548                  | HOME DEPOT               | HAVA CARES A      | Elections                       | 100520 | 730100 | 100  | 116.88             | 20          |
| A0202347     | 9/8/2020   | @00002548                  | HOME DEPOT               | General Fund      | Information Technology          | 100560 | 730100 | 100  | 217.46             | 20          |
| A0202877     | 9/29/2020  | @00002548                  | HOME DEPOT               | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 413.07             | 20          |
|              |            |                            |                          |                   |                                 |        |        |      | <b>Check Total</b> | 1,238.97    |
| A0202878     | 9/29/2020  | 31450                      | HORANEY'S, INC.          | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 389.94             | 20          |
| A0202878     | 9/29/2020  | 31450                      | HORANEY'S, INC.          | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 49.98              | 20          |
| A0202348     | 9/8/2020   | 31450                      | HORANEY'S, INC.          | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 389.94             | 20          |
| A0202716     | 9/21/2020  | 31450                      | HORANEY'S, INC.          | Road & Bridge     | R&B-Precinct 3                  | 160830 | 730100 | 160  | 131.40             | 20          |
| A0202569     | 9/14/2020  | 31450                      | HORANEY'S, INC.          | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 526.95             | 20          |
| A0202878     | 9/29/2020  | 31450                      | HORANEY'S, INC.          | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 831.04             | 20          |
|              |            |                            |                          |                   |                                 |        |        |      | <b>Check Total</b> | 2,319.25    |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION           | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|---------------------------|-------------------|------------------------|--------|--------|------|--------------------|------------------|
| A0202570     | 9/14/2020  | @00008570               | HUNT BARRETT              | General Fund      | Judicial Expenses      | 110474 | 731411 | 110  | 6,000.00           | 20               |
| A0202349     | 9/8/2020   | @00008570               | HUNT BARRETT              | General Fund      | Judicial Expenses      | 110474 | 731403 | 110  | 510.00             | 20               |
| A0202879     | 9/29/2020  | @00008570               | HUNT BARRETT              | General Fund      | Judicial Expenses      | 110474 | 731401 | 110  | 765.00             | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>7,275.00</b>  |
| A0202880     | 9/29/2020  | @00001666               | HUNT-WILSON PAULA         | General Fund      | Judicial Expenses      | 110474 | 731401 | 110  | 926.50             | 20               |
| A0202880     | 9/29/2020  | @00001666               | HUNT-WILSON PAULA         | General Fund      | Judicial Expenses      | 110474 | 731404 | 110  | 1,326.00           | 20               |
| A0202350     | 9/8/2020   | @00001666               | HUNT-WILSON PAULA         | General Fund      | Judicial Expenses      | 110474 | 731409 | 110  | 1,249.50           | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>3,502.00</b>  |
| A0202881     | 9/29/2020  | @00001101               | HURLBURT RICHARD          | General Fund      | Judicial Expenses      | 110474 | 731402 | 110  | 705.50             | 20               |
| A0202571     | 9/14/2020  | @00001101               | HURLBURT RICHARD          | General Fund      | Judicial Expenses      | 110474 | 731401 | 110  | 238.00             | 20               |
| A0202881     | 9/29/2020  | @00001101               | HURLBURT RICHARD          | General Fund      | Judicial Expenses      | 110474 | 731401 | 110  | 314.50             | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>1,258.00</b>  |
| A0202882     | 9/29/2020  | @00006298               | HYATT & HYATT, PLLC       | General Fund      | Judicial Expenses      | 110474 | 731402 | 110  | 425.00             | 20               |
| A0202882     | 9/29/2020  | @00006298               | HYATT & HYATT, PLLC       | General Fund      | Judicial Expenses      | 110474 | 731401 | 110  | 425.00             | 20               |
| A0202882     | 9/29/2020  | @00006298               | HYATT & HYATT, PLLC       | General Fund      | Judicial Expenses      | 110474 | 731402 | 110  | 425.00             | 20               |
| A0202572     | 9/14/2020  | @00006298               | HYATT & HYATT, PLLC       | General Fund      | Judicial Expenses      | 110474 | 731402 | 110  | 425.00             | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>1,700.00</b>  |
| A0202883     | 9/29/2020  | @00006448               | ICS JAIL SUPPLIES, INC    | General Fund      | Jail Operations        | 120750 | 730100 | 130  | 700.00             | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>700.00</b>    |
| A0202352     | 9/8/2020   | @00001159               | INTERFACE SECURITY SYSTEM | Road & Bridge     | R&B-Precinct 1         | 160810 | 732800 | 160  | 57.14              | 20               |
| A0202717     | 9/21/2020  | @00001159               | INTERFACE SECURITY SYSTEM | Road & Bridge     | R&B-Precinct 1         | 160810 | 732800 | 160  | 355.00             | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>412.14</b>    |
| A0202573     | 9/14/2020  | @00002198               | INTERSTATE BATTERY SYSTEM | General Fund      | Elections              | 100520 | 730100 | 100  | 10.80              | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>10.80</b>     |
| A0202884     | 9/29/2020  | @00008071               | J T L TOOLS               | Road & Bridge     | R&B-Precinct 4         | 160840 | 753000 | 160  | 11,525.00          | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>11,525.00</b> |
| A0202574     | 9/14/2020  | @00007299               | J. BRANDT THORSON, PLLC   | General Fund      | Judicial Expenses      | 110474 | 731404 | 110  | 1,200.00           | 20               |
| A0202885     | 9/29/2020  | @00007299               | J. BRANDT THORSON, PLLC   | General Fund      | Judicial Expenses      | 110474 | 731461 | 110  | 1,494.81           | 20               |
|              |            |                         |                           |                   |                        |        |        |      | <b>Check Total</b> | <b>2,694.81</b>  |
| A0202886     | 9/29/2020  | @00003236               | J. P. MORGAN CHASE BANK   | General Fund      | Tax Assessor-Collector | 100550 | 731700 | 100  | -345.00            | 20               |
| A0202886     | 9/29/2020  | @00003236               | J. P. MORGAN CHASE BANK   | General Fund      | Sheriff's Operations   | 120742 | 730100 | 130  | 11.00              | 20               |
| A0202886     | 9/29/2020  | @00003236               | J. P. MORGAN CHASE BANK   | Juvenile Services | Juvenile Probation     | 130760 | 730100 | 130  | 537.00             | 20               |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND          | ORGANIZATION             | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------|--------------------------|--------|--------|------|--------------|-------------|
| A0202886           | 9/29/2020  | @00003236               | J. P. MORGAN CHASE BANK   | General Fund  | Parks & Wildlife         | 120774 | 732100 | 120  | 252.00       | 20          |
| A0202353           | 9/8/2020   | @00003236               | J. P. MORGAN CHASE BANK   | General Fund  | Sheriff's Operations     | 120742 | 732500 | 130  | 1,109.17     | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 1,564.17     |             |
| A0202718           | 9/21/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731401 | 110  | 824.50       | 20          |
| A0202354           | 9/8/2020   | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731401 | 110  | 391.00       | 20          |
| A0202718           | 9/21/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731401 | 110  | 238.00       | 20          |
| A0202887           | 9/29/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 85.00        | 20          |
| A0202887           | 9/29/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 85.00        | 20          |
| A0202887           | 9/29/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 153.00       | 20          |
| A0202887           | 9/29/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 459.00       | 20          |
| A0202887           | 9/29/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 246.50       | 20          |
| A0202887           | 9/29/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 195.50       | 20          |
| A0202575           | 9/14/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731409 | 110  | 93.50        | 20          |
| A0202575           | 9/14/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731409 | 110  | 178.50       | 20          |
| A0202575           | 9/14/2020  | @00007641               | JACKSON JEFF              | General Fund  | Judicial Expenses        | 110474 | 731409 | 110  | 246.50       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 3,196.00     |             |
| A0202888           | 9/29/2020  | @00008952               | JC SUPPLY                 | Road & Bridge | R&B-Precinct 4           | 160840 | 730100 | 160  | 1,172.38     | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 1,172.38     |             |
| A0202889           | 9/29/2020  | 72627                   | JEAN SIMPSON PERSONNEL SE | General Fund  | County Judge             | 100460 | 650180 | 100  | 799.20       | 20          |
| A0202889           | 9/29/2020  | 72627                   | JEAN SIMPSON PERSONNEL SE | General Fund  | County Judge             | 100460 | 736617 | 100  | 634.36       | 20          |
| A0202576           | 9/14/2020  | 72627                   | JEAN SIMPSON PERSONNEL SE | General Fund  | County Judge             | 100460 | 650180 | 100  | 799.20       | 20          |
| A0202355           | 9/8/2020   | 72627                   | JEAN SIMPSON PERSONNEL SE | General Fund  | County Judge             | 100460 | 650180 | 100  | 789.22       | 20          |
| A0202355           | 9/8/2020   | 72627                   | JEAN SIMPSON PERSONNEL SE | General Fund  | County Judge             | 100460 | 650180 | 100  | 789.22       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 3,811.20     |             |
| A0202356           | 9/8/2020   | 42500                   | JOHN DEERE FIN-MARSHALL F | Airport       | Airport-Maintenance Shop | 100696 | 730100 | 100  | 239.97       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 239.97       |             |
| A0202719           | 9/21/2020  | 09440                   | JOHNNY ON THE SPOT        | Road & Bridge | R&B-Precinct 1           | 160810 | 740600 | 160  | 100.00       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 100.00       |             |
| A0202890           | 9/29/2020  | 35410                   | JOHNNY'S CUSTOM HATTERS   | General Fund  | Sheriff's Operations     | 120742 | 733500 | 130  | 110.00       | 20          |
| A0202720           | 9/21/2020  | 35410                   | JOHNNY'S CUSTOM HATTERS   | General Fund  | Sheriff's Operations     | 120742 | 733500 | 130  | 55.00        | 20          |
| A0202357           | 9/8/2020   | 35410                   | JOHNNY'S CUSTOM HATTERS   | General Fund  | Sheriff's Operations     | 120742 | 733500 | 130  | 55.00        | 20          |
| <b>Check Total</b> |            |                         |                           |               |                          |        |        |      | 220.00       |             |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND               | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0202358     | 9/8/2020   | @00008863                  | JOHNSON CONTROL FIRE PROT  | General Fund       | Courthouse Building             | 150570 | 732800 | 150  | 861.15             | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 861.15      |
| A0202359     | 9/8/2020   | 72007                      | JOHNSTONE SUPPLY, INC.     | General Fund       | Jail Operations                 | 120750 | 733300 | 130  | 49.92              | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 49.92       |
| A0202891     | 9/29/2020  | @00008858                  | JONES COMMUNICATIONS LLC.  | Road & Bridge      | R&B-Precinct 1                  | 160810 | 732800 | 160  | 597.50             | 20          |
| A0202577     | 9/14/2020  | @00008858                  | JONES COMMUNICATIONS LLC.  | General Fund       | Information Technology          | 100560 | 732800 | 100  | 190.00             | 20          |
| A0202891     | 9/29/2020  | @00008858                  | JONES COMMUNICATIONS LLC.  | Justice Court Assi | JP #3                           | 110493 | 732800 | 110  | 500.00             | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 1,287.50    |
| A0202578     | 9/14/2020  | @00008971                  | JONES, PC GEORGE VALTON    | General Fund       | Judicial Expenses               | 110474 | 731401 | 110  | 425.00             | 20          |
| A0202892     | 9/29/2020  | @00008971                  | JONES, PC GEORGE VALTON    | General Fund       | Judicial Expenses               | 110474 | 731402 | 110  | 425.00             | 20          |
| A0202578     | 9/14/2020  | @00008971                  | JONES, PC GEORGE VALTON    | General Fund       | Judicial Expenses               | 110474 | 731402 | 110  | 841.50             | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 1,691.50    |
| A0202893     | 9/29/2020  | @00008498                  | JOTS RENTALS               | General Fund       | Criminal Justice Center Operati | 120760 | 732800 | 130  | 23.00              | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 23.00       |
| A0202894     | 9/29/2020  | 36313                      | K S A ENGINEERS, INC.      | Airport Improvem   | Airport Improvements            | 100692 | 756950 | 170  | 19,634.50          | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 19,634.50   |
| A0202895     | 9/29/2020  | 36733                      | KELLY TRACTOR & EQUIPMEN   | Road & Bridge      | R&B-Precinct 4                  | 160840 | 732800 | 160  | 5,005.15           | 20          |
| A0202721     | 9/21/2020  | 36733                      | KELLY TRACTOR & EQUIPMEN   | Road & Bridge      | R&B-Precinct 1                  | 160810 | 730100 | 160  | 178.13             | 20          |
| A0202360     | 9/8/2020   | 36733                      | KELLY TRACTOR & EQUIPMEN   | Road & Bridge      | R&B-Precinct 4                  | 160840 | 730100 | 160  | 670.64             | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 5,853.92    |
| A0202722     | 9/21/2020  | 11400                      | KILGORE CITY OF WATER DEPT | Road & Bridge      | R&B-Precinct 4                  | 160840 | 732700 | 160  | 142.84             | 20          |
| A0202722     | 9/21/2020  | 11400                      | KILGORE CITY OF WATER DEPT | General Fund       | Kilgore Office & Community B    | 150636 | 732700 | 150  | 54.96              | 20          |
| A0202722     | 9/21/2020  | 11400                      | KILGORE CITY OF WATER DEPT | General Fund       | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 938.76             | 20          |
| A0202722     | 9/21/2020  | 11400                      | KILGORE CITY OF WATER DEPT | Road & Bridge      | R&B-Precinct 4                  | 160840 | 732700 | 160  | 50.96              | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 1,187.52    |
| A0202361     | 9/8/2020   | @00008505                  | KIM SUNG                   | General Fund       | Judicial Expenses               | 110474 | 731409 | 110  | 671.50             | 20          |
| A0202579     | 9/14/2020  | @00008505                  | KIM SUNG                   | General Fund       | Judicial Expenses               | 110474 | 731404 | 110  | 255.00             | 20          |
| A0202896     | 9/29/2020  | @00008505                  | KIM SUNG                   | General Fund       | Judicial Expenses               | 110474 | 731403 | 110  | 442.00             | 20          |
| A0202361     | 9/8/2020   | @00008505                  | KIM SUNG                   | General Fund       | Judicial Expenses               | 110474 | 731409 | 110  | 646.00             | 20          |
| A0202361     | 9/8/2020   | @00008505                  | KIM SUNG                   | General Fund       | Judicial Expenses               | 110474 | 731403 | 110  | 658.75             | 20          |
| A0202361     | 9/8/2020   | @00008505                  | KIM SUNG                   | General Fund       | Judicial Expenses               | 110474 | 731409 | 110  | 510.00             | 20          |
|              |            |                            |                            |                    |                                 |        |        |      | <b>Check Total</b> | 3,183.25    |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION              | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0202897     | 9/29/2020  | 37950                   | KIRBY RESTAURANT SUPPLY    | General Fund      | Jail Operations           | 120750 | 730100 | 130  | 818.40             | 20              |
| A0202362     | 9/8/2020   | 37950                   | KIRBY RESTAURANT SUPPLY    | General Fund      | Jail Operations           | 120750 | 732800 | 130  | 289.43             | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>1,107.83</b> |
| A0202723     | 9/21/2020  | @00008698               | KRANZ, P.H.D SARAH         | Juvenile Services | Juvenile Probation        | 130760 | 731516 | 130  | 559.30             | 20              |
| A0202898     | 9/29/2020  | @00008698               | KRANZ, P.H.D SARAH         | General Fund      | Sheriff's Operations      | 120742 | 731516 | 130  | 125.00             | 20              |
| A0202580     | 9/14/2020  | @00008698               | KRANZ, P.H.D SARAH         | General Fund      | Sheriff's Operations      | 120742 | 731516 | 130  | 250.00             | 20              |
| A0202363     | 9/8/2020   | @00008698               | KRANZ, P.H.D SARAH         | General Fund      | Sheriff's Operations      | 120742 | 731516 | 130  | 125.00             | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>1,059.30</b> |
| A0202364     | 9/8/2020   | @00006231               | KROSCHER & KROSCHER, PC    | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 459.00             | 20              |
| A0202899     | 9/29/2020  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 161.50             | 20              |
| A0202899     | 9/29/2020  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 629.00             | 20              |
| A0202899     | 9/29/2020  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 646.00             | 20              |
| A0202899     | 9/29/2020  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 459.00             | 20              |
| A0202899     | 9/29/2020  | @00006231               | KROSCHER & KROSCHER, PC    | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 688.50             | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>3,043.00</b> |
| A0202724     | 9/21/2020  | @00008770               | LAKEPORT ACE, LLC          | Airport           | Airport-Terminal Building | 100693 | 730100 | 100  | 35.98              | 20              |
| A0202724     | 9/21/2020  | @00008770               | LAKEPORT ACE, LLC          | Airport           | Airport-Maintenance Shop  | 100696 | 730100 | 100  | 27.66              | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>63.64</b>    |
| A0202900     | 9/29/2020  | @00008828               | LANGUAGE LINE SERVICES, IN | General Fund      | Judicial Expenses         | 110474 | 731516 | 110  | 12.13              | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>12.13</b>    |
| A0202581     | 9/14/2020  | @00005301               | LARISON LAW OFFICE, P.C.   | General Fund      | Judicial Expenses         | 110474 | 731411 | 110  | 6,000.00           | 20              |
| A0202581     | 9/14/2020  | @00005301               | LARISON LAW OFFICE, P.C.   | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 361.25             | 20              |
| A0202581     | 9/14/2020  | @00005301               | LARISON LAW OFFICE, P.C.   | General Fund      | Judicial Expenses         | 110474 | 731409 | 110  | 620.50             | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>6,981.75</b> |
| A0202582     | 9/14/2020  | 38867                   | LARRY'S INTERIORS, INC     | General Fund      | Longview Community Center | 150610 | 730100 | 150  | 262.00             | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>262.00</b>   |
| A0202365     | 9/8/2020   | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 238.00             | 20              |
| A0202365     | 9/8/2020   | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 756.50             | 20              |
| A0202365     | 9/8/2020   | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 144.50             | 20              |
| A0202365     | 9/8/2020   | @00006456               | LAW OFFICE OF AMANDA MINA  | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 595.00             | 20              |
|              |            |                         |                            |                   |                           |        |        |      | <b>Check Total</b> | <b>1,734.00</b> |
| A0202366     | 9/8/2020   | @00007338               | LAW OFFICE OF CHOY AND CH  | General Fund      | Judicial Expenses         | 110474 | 731403 | 110  | 3,102.50           | 20              |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND          | ORGANIZATION         | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|----------------------------|---------------|----------------------|--------|--------|------|--------------------|-----------------|
| A0202725     | 9/21/2020  | @00007338                  | LAW OFFICE OF CHOY AND CH  | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 127.50             | 20              |
| A0202583     | 9/14/2020  | @00007338                  | LAW OFFICE OF CHOY AND CH  | General Fund  | Judicial Expenses    | 110474 | 731411 | 110  | 6,000.00           | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>9,230.00</b> |
| A0202901     | 9/29/2020  | @00003846                  | LAW OFFICE OF JOHN MOORE., | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 1,402.50           | 20              |
| A0202367     | 9/8/2020   | @00003846                  | LAW OFFICE OF JOHN MOORE., | General Fund  | Judicial Expenses    | 110474 | 731402 | 110  | 1,062.50           | 20              |
| A0202367     | 9/8/2020   | @00003846                  | LAW OFFICE OF JOHN MOORE., | General Fund  | Judicial Expenses    | 110474 | 731402 | 110  | 1,224.00           | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>3,689.00</b> |
| A0202902     | 9/29/2020  | @00006669                  | LAW OFFICE OF MATTHEW C. H | General Fund  | Judicial Expenses    | 110474 | 731409 | 110  | 816.00             | 20              |
| A0202584     | 9/14/2020  | @00006669                  | LAW OFFICE OF MATTHEW C. H | General Fund  | Judicial Expenses    | 110474 | 731409 | 110  | 663.00             | 20              |
| A0202902     | 9/29/2020  | @00006669                  | LAW OFFICE OF MATTHEW C. H | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 824.50             | 20              |
| A0202902     | 9/29/2020  | @00006669                  | LAW OFFICE OF MATTHEW C. H | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 731.00             | 20              |
| A0202902     | 9/29/2020  | @00006669                  | LAW OFFICE OF MATTHEW C. H | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 603.50             | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>3,638.00</b> |
| A0202903     | 9/29/2020  | @00006842                  | LAW OFFICE OF MYLA G. MAYB | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 276.25             | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>276.25</b>   |
| A0202904     | 9/29/2020  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 7.00               | 20              |
| A0202369     | 9/8/2020   | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 21.00              | 20              |
| A0202585     | 9/14/2020  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 35.00              | 20              |
| A0202904     | 9/29/2020  | 39430                      | LEM ADAMS WRECKER & AUTO   | General Fund  | Sheriff's Operations | 120742 | 732800 | 130  | 7.00               | 20              |
| A0202585     | 9/14/2020  | 39430                      | LEM ADAMS WRECKER & AUTO   | Road & Bridge | R&B-Precinct 1       | 160810 | 732800 | 160  | 14.00              | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>84.00</b>    |
| A0202905     | 9/29/2020  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 527.00             | 20              |
| A0202370     | 9/8/2020   | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731403 | 110  | 629.00             | 20              |
| A0202905     | 9/29/2020  | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731402 | 110  | 425.00             | 20              |
| A0202370     | 9/8/2020   | 39472                      | LEWIS MICHAEL              | General Fund  | Judicial Expenses    | 110474 | 731401 | 110  | 425.00             | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>2,006.00</b> |
| A0202726     | 9/21/2020  | @00008181                  | LEXISNEXIS RISK DATA MANA  | General Fund  | Health               | 140880 | 730100 | 140  | 59.80              | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>59.80</b>    |
| A0202906     | 9/29/2020  | @00002219                  | LEXIS-NEXIS, INC.          | Law Library   | Law Library          | 110510 | 732100 | 110  | 68.00              | 20              |
| A0202586     | 9/14/2020  | @00002219                  | LEXIS-NEXIS, INC.          | General Fund  | District Attorney    | 110500 | 732801 | 110  | 868.00             | 20              |
| A0202906     | 9/29/2020  | @00002219                  | LEXIS-NEXIS, INC.          | Law Library   | Law Library          | 110510 | 732100 | 110  | 532.00             | 20              |
|              |            |                            |                            |               |                      |        |        |      | <b>Check Total</b> | <b>1,468.00</b> |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0202907           | 9/29/2020  | 39550                      | LIBERTY CITY WATER SUPPLY | General Fund      | Hugh Camp Memorial Park         | 150634 | 732700 | 150  | 155.45           | 20          |
| A0202907           | 9/29/2020  | 39550                      | LIBERTY CITY WATER SUPPLY | General Fund      | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 41.45            | 20          |
| A0202907           | 9/29/2020  | 39550                      | LIBERTY CITY WATER SUPPLY | General Fund      | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 591.35           | 20          |
| A0202907           | 9/29/2020  | 39550                      | LIBERTY CITY WATER SUPPLY | General Fund      | Liberty City Office/Community   | 150633 | 732700 | 150  | 57.00            | 20          |
| A0202907           | 9/29/2020  | 39550                      | LIBERTY CITY WATER SUPPLY | General Fund      | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150  | 35.50            | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>880.75</b>    |             |
| A0202908           | 9/29/2020  | @00008873                  | LINGO COMMUNICATIONS LLC. | General Fund      | Sheriff's Operations            | 120742 | 731600 | 130  | 19.76            | 20          |
| A0202453           | 9/2/2020   | @00008873                  | LINGO COMMUNICATIONS LLC. | General Fund      | Sheriff's Operations            | 120742 | 731600 | 130  | 17.86            | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>37.62</b>     |             |
| A0202909           | 9/29/2020  | @00008109                  | LONGVIEW ALARMS, LLC      | General Fund      | District Attorney               | 110500 | 730100 | 110  | 1,180.00         | 20          |
| A0202587           | 9/14/2020  | @00008109                  | LONGVIEW ALARMS, LLC      | General Fund      | Health                          | 140880 | 732800 | 140  | 245.00           | 20          |
| A0202371           | 9/8/2020   | @00008109                  | LONGVIEW ALARMS, LLC      | Security          | Building Security               | 120449 | 753000 | 120  | 5,253.00         | 20          |
| A0202996           | 9/29/2020  | @00008109                  | LONGVIEW ALARMS, LLC      | Road & Bridge     | R&B-Precinct 4                  | 160840 | 732800 | 160  | 700.00           | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>7,378.00</b>  |             |
| A0202588           | 9/14/2020  | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 3                  | 160830 | 740400 | 160  | 120.98           | 20          |
| A0202588           | 9/14/2020  | 40150                      | LONGVIEW ASPHALT INC.     | Capital Road & B  | Pleasant Green                  | 160904 | 756000 | 170  | 8,552.72         | 20          |
| A0202372           | 9/8/2020   | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 4                  | 160840 | 740400 | 160  | 4,096.65         | 20          |
| A0202372           | 9/8/2020   | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 740400 | 160  | 895.70           | 20          |
| A0202372           | 9/8/2020   | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 740400 | 160  | 432.90           | 20          |
| A0202727           | 9/21/2020  | 40150                      | LONGVIEW ASPHALT INC.     | Airport Improvem  | Airport Improvements            | 100692 | 756952 | 170  | 14,620.32        | 20          |
| A0202372           | 9/8/2020   | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 2                  | 160820 | 740400 | 160  | 4,924.14         | 20          |
| A0202727           | 9/21/2020  | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 2                  | 160820 | 740400 | 160  | 935.22           | 20          |
| A0202372           | 9/8/2020   | 40150                      | LONGVIEW ASPHALT INC.     | Capital Road & B  | Pleasant Green                  | 160904 | 756000 | 170  | 9,590.00         | 20          |
| A0202372           | 9/8/2020   | 40150                      | LONGVIEW ASPHALT INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 740400 | 160  | 853.45           | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>45,022.08</b> |             |
| A0202729           | 9/21/2020  | @00003781                  | LONGVIEW CABLE TELEVISION | Road & Bridge     | R&B-Precinct 1                  | 160810 | 736617 | 160  | 96.70            | 20          |
| A0202728           | 9/21/2020  | @00003781                  | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation              | 130760 | 731600 | 130  | 9.71             | 20          |
| <b>Check Total</b> |            |                            |                           |                   |                                 |        |        |      | <b>106.41</b>    |             |
| A0202910           | 9/29/2020  | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Courthouse Building             | 150570 | 732700 | 150  | 945.78           | 20          |
| A0202454           | 9/2/2020   | 11600                      | LONGVIEW CITY OF WATER DE | General Fund      | Greggton Building               | 150620 | 732700 | 150  | 82.34            | 20          |
| A0202997           | 9/29/2020  | 11600                      | LONGVIEW CITY OF WATER DE | County-Wide Rec   | Records Management & Preserv    | 100448 | 732700 | 100  | 39.38            | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND                              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|-------------------------|---------------------------|-----------------------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0202997     | 9/29/2020  | 11600                   | LONGVIEW CITY OF WATER DE | General Fund                      | Elderville Community Building   | 150641 | 732700 | 150  | 132.40             | 20              |
| A0202997     | 9/29/2020  | 11600                   | LONGVIEW CITY OF WATER DE | General Fund                      | Longview Eastman Road Buildi    | 150643 | 732700 | 150  | 47.89              | 20              |
| C0012791     | 9/21/2020  | 11600                   | LONGVIEW CITY OF WATER DE | Community Corre                   | Community Service Restitution   | 130775 | 732700 | 130  | 84.00              | 21              |
| A0202997     | 9/29/2020  | 11600                   | LONGVIEW CITY OF WATER DE | Airport                           | Airport-Administration          | 100691 | 732700 | 100  | 86.14              | 20              |
| A0202910     | 9/29/2020  | 11600                   | LONGVIEW CITY OF WATER DE | General Fund                      | Service Center Bldg             | 150590 | 732700 | 150  | 360.40             | 20              |
| A0202910     | 9/29/2020  | 11600                   | LONGVIEW CITY OF WATER DE | Juvenile Services                 | Juvenile Probation              | 130760 | 732700 | 130  | 233.68             | 20              |
| A0202910     | 9/29/2020  | 11600                   | LONGVIEW CITY OF WATER DE | General Fund                      | Longview Community Center       | 150610 | 732700 | 150  | 25.54              | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>2,037.55</b> |
| A0202373     | 9/8/2020   | @00003153               | LONGVIEW COMMUNITY MINIS  | Health Care Fund                  | Contributions-Service Organizat | 140950 | 737490 | 140  | 7,900.00           | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>7,900.00</b> |
| A0202374     | 9/8/2020   | 40730                   | LONGVIEW LAWN & GARDEN E  | General Fund                      | Courthouse Building             | 150570 | 730100 | 150  | 55.38              | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>55.38</b>    |
| A0202375     | 9/8/2020   | @00006220               | LONGVIEW MUSEUM OF FINE A | General Fund                      | Contributions-Service Organizat | 140950 | 737429 | 140  | 1,500.00           | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>1,500.00</b> |
| A0202911     | 9/29/2020  | @00007157               | LONGVIEW NEWS JOURNAL/MA  | General Fund                      | Purchasing                      | 100446 | 731850 | 100  | 355.99             | 20              |
| A0202911     | 9/29/2020  | @00007157               | LONGVIEW NEWS JOURNAL/MA  | General Fund                      | Elections                       | 100520 | 731850 | 100  | 189.24             | 20              |
| A0202376     | 9/8/2020   | @00007157               | LONGVIEW NEWS JOURNAL/MA  | General Fund                      | Non-Dept-General Government     | 100451 | 731850 | 100  | 136.59             | 20              |
| A0202376     | 9/8/2020   | @00007157               | LONGVIEW NEWS JOURNAL/MA  | General Fund                      | Non-Dept-General Government     | 100451 | 731850 | 100  | 968.00             | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>1,649.82</b> |
| A0202377     | 9/8/2020   | @00005576               | LONGVIEW NOONDAY LION'S C | Health Care Fund                  | Contributions-Service Organizat | 140950 | 737490 | 140  | 5,900.00           | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>5,900.00</b> |
| A0202378     | 9/8/2020   | 72778                   | LONGVIEW OCCUPATIONAL ME  | General Fund                      | Sheriff's Operations            | 120742 | 733900 | 130  | 95.00              | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>95.00</b>    |
| A0202730     | 9/21/2020  | 40975                   | LONGVIEW PRINT SHOP       | General Fund                      | Sheriff's Operations            | 120742 | 730100 | 130  | 319.00             | 20              |
| A0202912     | 9/29/2020  | 40975                   | LONGVIEW PRINT SHOP       | General Fund                      | Tax Assessor-Collector          | 100550 | 730100 | 100  | 86.18              | 20              |
| A0202379     | 9/8/2020   | 40975                   | LONGVIEW PRINT SHOP       | General Fund                      | Tax Assessor-Collector          | 100550 | 730100 | 100  | 170.09             | 20              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>575.27</b>   |
| C0012799     | 9/29/2020  | @00004798               | LOPER TINA                | Community Super Basic Supervision |                                 | 130772 | 738100 | 130  | 75.00              | 21              |
| C0012792     | 9/21/2020  | @00004798               | LOPER TINA                | Community Super Basic Supervision |                                 | 130772 | 738100 | 130  | 75.00              | 21              |
|              |            |                         |                           |                                   |                                 |        |        |      | <b>Check Total</b> | <b>150.00</b>   |
| A0202731     | 9/21/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | Juvenile Services                 | Youth Detention                 | 130726 | 733600 | 130  | 72.50              | 20              |
| A0202914     | 9/29/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | HAVA CARES A                      | Elections                       | 100520 | 730100 | 100  | 3,600.00           | 20              |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0202732           | 9/21/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 24,454.53        | 20          |
| A0202589           | 9/14/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | General Fund      | Health                          | 140880 | 733600 | 140  | 1,519.18         | 20          |
| A0202380           | 9/8/2020   | 41305                   | LOUIS MORGAN DRUG #4, INC | General Fund      | Jail Operations                 | 120750 | 733600 | 130  | 23,606.77        | 20          |
| A0202913           | 9/29/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | HAVA CARES A      | Elections                       | 100520 | 730100 | 100  | 248.50           | 20          |
| A0202590           | 9/14/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | General Fund      | Non-Dept-General Government     | 100451 | 730100 | 100  | 0.00             | 20          |
| A0202590           | 9/14/2020  | 41305                   | LOUIS MORGAN DRUG #4, INC | Coronavirus Relie | COVID-19                        | 140800 | 780200 | 140  | 2,500.00         | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                                 |        |        |      | <b>56,001.48</b> |             |
| A0202591           | 9/14/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Criminal Justice Center Operati | 120760 | 733300 | 130  | 265.05           | 20          |
| A0202381           | 9/8/2020   | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Elderville Community Building   | 150641 | 732900 | 150  | 683.05           | 20          |
| A0202915           | 9/29/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 4                  | 160840 | 730100 | 160  | 309.40           | 20          |
| A0202915           | 9/29/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 74.90            | 20          |
| A0202733           | 9/21/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 527.46           | 20          |
| A0202733           | 9/21/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 618.99           | 20          |
| A0202915           | 9/29/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 195.90           | 20          |
| A0202733           | 9/21/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 65.30            | 20          |
| A0202381           | 9/8/2020   | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 49.30            | 20          |
| A0202733           | 9/21/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 113.05           | 20          |
| A0202381           | 9/8/2020   | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Elderville Community Building   | 150641 | 730100 | 150  | 1,139.92         | 20          |
| A0202591           | 9/14/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Hugh Camp Memorial Park         | 150634 | 730100 | 150  | 14.34            | 20          |
| A0202915           | 9/29/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | HAVA CARES A      | Elections                       | 100520 | 730100 | 100  | 129.96           | 20          |
| A0202915           | 9/29/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 62.34            | 20          |
| A0202381           | 9/8/2020   | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Elderville Community Building   | 150641 | 730100 | 150  | 236.55           | 20          |
| A0202381           | 9/8/2020   | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Hugh Camp Memorial Park         | 150634 | 730100 | 150  | 75.99            | 20          |
| A0202591           | 9/14/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 74.93            | 20          |
| A0202591           | 9/14/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 246.62           | 20          |
| A0202591           | 9/14/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 774.70           | 20          |
| A0202591           | 9/14/2020  | 41400                   | LOWE'S OF TEXAS, INC.     | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 665.00           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                                 |        |        |      | <b>6,322.75</b>  |             |
| A0202916           | 9/29/2020  | @00008717               | LPS FIRE LLC.             | General Fund      | Criminal Justice Center Operati | 120760 | 732800 | 130  | 810.00           | 20          |
| A0202382           | 9/8/2020   | @00008717               | LPS FIRE LLC.             | General Fund      | Criminal Justice Center Operati | 120760 | 732800 | 130  | 10,471.50        | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                                 |        |        |      | <b>11,281.50</b> |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|-------------------|------------------------------|--------|--------|------|--------------------|-------------|
| A0202734     | 9/21/2020  | 64825                      | MADE-RITE COMPANY, THE      | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 97.40              | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 97.40       |
| A0202383     | 9/8/2020   | @00005300                  | MANATRON, INC.              | County Clerk Rec  | Records Management & Preserv | 100448 | 732800 | 100  | 71.00              | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 71.00       |
| A0202384     | 9/8/2020   | @00006159                  | MANNING-NANCY               | County-Wide Rec   | Records Management & Preserv | 100448 | 732500 | 100  | 50.60              | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 50.60       |
| A0202385     | 9/8/2020   | 42595                      | MARTIN L. P. GAS, INC.      | Road & Bridge     | R&B-Precinct 3               | 160830 | 730100 | 160  | 200.00             | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 200.00      |
| A0202917     | 9/29/2020  | @00006529                  | MATHESON TRI-GAS, DBA ETO   | Road & Bridge     | R&B-Precinct 4               | 160840 | 730100 | 160  | 141.42             | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 141.42      |
| A0202918     | 9/29/2020  | @00002562                  | MC JUNKINS TIRE CENTER OF L | General Fund      | Constable No. 4              | 120734 | 732800 | 120  | 7.00               | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 7.00        |
| A0202386     | 9/8/2020   | 43600                      | MCCOY, III JAMES            | General Fund      | Judicial Expenses            | 110474 | 731405 | 110  | 200.00             | 20          |
| A0202735     | 9/21/2020  | 43600                      | MCCOY, III JAMES            | General Fund      | Judicial Expenses            | 110474 | 731405 | 110  | 200.00             | 20          |
| A0202386     | 9/8/2020   | 43600                      | MCCOY, III JAMES            | General Fund      | Judicial Expenses            | 110474 | 731405 | 110  | 200.00             | 20          |
| A0202592     | 9/14/2020  | 43600                      | MCCOY, III JAMES            | General Fund      | Judicial Expenses            | 110474 | 731405 | 110  | 200.00             | 20          |
| A0202592     | 9/14/2020  | 43600                      | MCCOY, III JAMES            | General Fund      | Judicial Expenses            | 110474 | 731405 | 110  | 200.00             | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 1,000.00    |
| A0202919     | 9/29/2020  | 73162                      | MCCOY'S BUILDING SUPPLY CE  | Road & Bridge     | R&B-Precinct 1               | 160810 | 740300 | 160  | 359.94             | 20          |
| A0202919     | 9/29/2020  | 73162                      | MCCOY'S BUILDING SUPPLY CE  | Road & Bridge     | R&B-Precinct 1               | 160810 | 730100 | 160  | 118.01             | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 477.95      |
| A0202920     | 9/29/2020  | @00005990                  | MCELROY METAL MILL, INC. db | Airport           | Airport-Terminal Building    | 100693 | 730100 | 100  | 57.61              | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 57.61       |
| A0202387     | 9/8/2020   | @00008710                  | MCGRIFF, SIEBELS & WILLIAMS | Self Insurance Fu | Self Insurance               | 140200 | 731504 | 140  | 5,416.67           | 20          |
| A0202387     | 9/8/2020   | @00008710                  | MCGRIFF, SIEBELS & WILLIAMS | Self Insurance Fu | Self Insurance               | 140200 | 731504 | 140  | 5,416.67           | 20          |
| A0202593     | 9/14/2020  | @00008710                  | MCGRIFF, SIEBELS & WILLIAMS | General Fund      | Non-Dept-General Government  | 100451 | 731504 | 100  | 1,666.67           | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 12,500.01   |
| A0202921     | 9/29/2020  | @00002844                  | MCKESSON MEDICAL - SURGIC   | Immunization Co   | Health                       | 140880 | 730100 | 140  | 855.63             | 20          |
| A0202388     | 9/8/2020   | @00002844                  | MCKESSON MEDICAL - SURGIC   | Immunization Co   | Health                       | 140880 | 730100 | 140  | 795.95             | 20          |
| A0202388     | 9/8/2020   | @00002844                  | MCKESSON MEDICAL - SURGIC   | General Fund      | Jail Operations              | 120750 | 733600 | 130  | 2,176.24           | 20          |
| A0202921     | 9/29/2020  | @00002844                  | MCKESSON MEDICAL - SURGIC   | General Fund      | Health                       | 140880 | 730100 | 140  | 709.43             | 20          |
|              |            |                            |                             |                   |                              |        |        |      | <b>Check Total</b> | 4,537.25    |
| A0202736     | 9/21/2020  | @00007485                  | MCKINNEY RONNIE             | Road & Bridge     | R&B-Precinct 1               | 160810 | 732500 | 160  | 154.10             | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION            | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|---------------------------|-------------------|-------------------------|--------|--------|------|--------------------|-----------------|
| A0202389     | 9/8/2020   | @00007485                  | MCKINNEY RONNIE           | Road & Bridge     | R&B-Precinct 1          | 160810 | 732500 | 160  | 151.80             | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>305.90</b>   |
| A0202922     | 9/29/2020  | @00003746                  | MEDICAL IMAGING CONSULTA  | General Fund      | Health                  | 140880 | 733700 | 140  | 317.58             | 20              |
| A0202737     | 9/21/2020  | @00003746                  | MEDICAL IMAGING CONSULTA  | General Fund      | Health                  | 140880 | 733700 | 140  | 195.12             | 20              |
| A0202390     | 9/8/2020   | @00003746                  | MEDICAL IMAGING CONSULTA  | General Fund      | Jail Operations         | 120750 | 733750 | 130  | 144.87             | 20              |
| A0202737     | 9/21/2020  | @00003746                  | MEDICAL IMAGING CONSULTA  | General Fund      | Health                  | 140880 | 733700 | 140  | 33.95              | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>691.52</b>   |
| A0202738     | 9/21/2020  | 44835                      | METAL CRAFT               | General Fund      | Purchasing              | 100446 | 730100 | 100  | 622.59             | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>622.59</b>   |
| A0202391     | 9/8/2020   | @00007695                  | MHC KENWORTH - DALLAS     | Road & Bridge     | R&B-Precinct 1          | 160810 | 732800 | 160  | 5,655.26           | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>5,655.26</b> |
| A0202923     | 9/29/2020  | @00001313                  | MIDCO SLING OF EAST TEXAS | Road & Bridge     | R&B-Precinct 1          | 160810 | 730100 | 160  | 82.93              | 20              |
| A0202392     | 9/8/2020   | @00001313                  | MIDCO SLING OF EAST TEXAS | Road & Bridge     | R&B-Precinct 1          | 160810 | 730100 | 160  | 46.00              | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>128.93</b>   |
| A0202739     | 9/21/2020  | @00002679                  | MIDWEST RADAR & EQUIPMEN  | General Fund      | Sheriff's Operations    | 120742 | 732800 | 130  | 800.00             | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>800.00</b>   |
| A0202924     | 9/29/2020  | 45800                      | MOBLEY EBB                | General Fund      | Judicial Expenses       | 110474 | 731402 | 110  | 1,891.25           | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>1,891.25</b> |
| A0202925     | 9/29/2020  | @00009140                  | MOLLY LARISON LAW, P.C.   | General Fund      | Judicial Expenses       | 110474 | 731403 | 110  | 654.50             | 20              |
| A0202925     | 9/29/2020  | @00009140                  | MOLLY LARISON LAW, P.C.   | General Fund      | Judicial Expenses       | 110474 | 731403 | 110  | 837.25             | 20              |
| A0202925     | 9/29/2020  | @00009140                  | MOLLY LARISON LAW, P.C.   | General Fund      | Judicial Expenses       | 110474 | 731403 | 110  | 437.75             | 20              |
| A0202925     | 9/29/2020  | @00009140                  | MOLLY LARISON LAW, P.C.   | General Fund      | Judicial Expenses       | 110474 | 731403 | 110  | 629.00             | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>2,558.50</b> |
| A0202393     | 9/8/2020   | @00001509                  | MORSCO SUPPLY, LLC.       | General Fund      | Hugh Camp Memorial Park | 150634 | 730100 | 150  | 482.52             | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>482.52</b>   |
| A0202594     | 9/14/2020  | @00001393                  | MUNDT MUSIC               | Coronavirus Relie | COVID-19                | 140800 | 780200 | 140  | 484.93             | 20              |
|              |            |                            |                           |                   |                         |        |        |      | <b>Check Total</b> | <b>484.93</b>   |
| A0202742     | 9/21/2020  | 47290                      | MUSIC MOUNTAIN WATER CO   | Road & Bridge     | R&B-Precinct 4          | 160840 | 730100 | 160  | 118.85             | 20              |
| A0202394     | 9/8/2020   | 47290                      | MUSIC MOUNTAIN WATER CO   | General Fund      | JP #2                   | 110492 | 730100 | 110  | 24.98              | 20              |
| A0202926     | 9/29/2020  | 47290                      | MUSIC MOUNTAIN WATER CO   | General Fund      | Tax Assessor-Collector  | 100550 | 730100 | 100  | 35.24              | 20              |
| A0202741     | 9/21/2020  | 47290                      | MUSIC MOUNTAIN WATER CO   | General Fund      | Tax Assessor-Collector  | 100550 | 730100 | 100  | 69.99              | 20              |
| A0202998     | 9/29/2020  | 47290                      | MUSIC MOUNTAIN WATER CO   | General Fund      | JP #2                   | 110492 | 730100 | 110  | 24.98              | 20              |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0202740     | 9/21/2020  | 47290                      | MUSIC MOUNTAIN WATER CO    | Road & Bridge     | R&B-Precinct 2                  | 160820 | 730100 | 160  | 34.93              | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 308.97      |
| A0202743     | 9/21/2020  | @00006503                  | NATIONAL COATINGS & SUPPLI | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 1,374.89           | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 1,374.89    |
| A0202595     | 9/14/2020  | @00008027                  | NATIONAL WHOLESALE SUPPL   | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 228.15             | 20          |
| A0202395     | 9/8/2020   | @00008027                  | NATIONAL WHOLESALE SUPPL   | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 260.00             | 20          |
| A0202927     | 9/29/2020  | @00008027                  | NATIONAL WHOLESALE SUPPL   | General Fund      | Jail Operations                 | 120750 | 733300 | 130  | 92.07              | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 580.22      |
| A0202928     | 9/29/2020  | @00006006                  | NEELEY, C.S.R. ELIZABETH   | General Fund      | Judicial Expenses               | 110474 | 731471 | 110  | 450.00             | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 450.00      |
| A0202744     | 9/21/2020  | @00008042                  | NEIBERT ROBERT             | General Fund      | Judicial Expenses               | 110474 | 731461 | 110  | 3,000.00           | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 3,000.00    |
| A0202745     | 9/21/2020  | @00005215                  | NETPLEA SERVICES           | General Fund      |                                 |        | 201450 |      | 826.05             | 20          |
| A0202745     | 9/21/2020  | @00005215                  | NETPLEA SERVICES           | General Fund      |                                 |        | 201450 |      | 110.10             | 20          |
| A0202745     | 9/21/2020  | @00005215                  | NETPLEA SERVICES           | General Fund      |                                 |        | 201450 |      | 591.51             | 20          |
| A0202745     | 9/21/2020  | @00005215                  | NETPLEA SERVICES           | General Fund      |                                 |        | 201450 |      | 1,016.02           | 20          |
| A0202929     | 9/29/2020  | @00005215                  | NETPLEA SERVICES           | General Fund      |                                 |        | 201450 |      | 3,298.94           | 20          |
| A0202745     | 9/21/2020  | @00005215                  | NETPLEA SERVICES           | General Fund      |                                 |        | 201450 |      | 1,165.40           | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 7,008.02    |
| A0202930     | 9/29/2020  | @00008853                  | NEWBURN REGENIA            | General Fund      | Judicial Expenses               | 110474 | 731409 | 110  | 945.00             | 20          |
| A0202396     | 9/8/2020   | @00008853                  | NEWBURN REGENIA            | General Fund      | Judicial Expenses               | 110474 | 731409 | 110  | 345.00             | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 1,290.00    |
| A0202397     | 9/8/2020   | @00003966                  | NEWGATE UNITED METHODIST   | Health Care Fund  | Contributions-Service Organizat | 140950 | 737490 | 140  | 5,400.00           | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 5,400.00    |
| A0202596     | 9/14/2020  | @00006111                  | NEWLAND SCOTT              | Road & Bridge     | R&B-Precinct 3                  | 160830 | 740300 | 160  | 1,640.00           | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 1,640.00    |
| A0202597     | 9/14/2020  | @00008727                  | NOBLE SOFTWARE GROUP, LLC  | Juvenile Services | Juvenile Probation              | 130760 | 731538 | 130  | 5,580.00           | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 5,580.00    |
| A0202598     | 9/14/2020  | @00001927                  | NORTH TEXAS JPCA           | General Fund      | JP #3                           | 110493 | 731700 | 110  | 225.00             | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 225.00      |
| A0202599     | 9/14/2020  | 48645                      | NOTARY PUBLIC UNDERWRITE   | General Fund      | Sheriff's Operations            | 120742 | 730100 | 130  | 112.00             | 20          |
| A0202398     | 9/8/2020   | 48645                      | NOTARY PUBLIC UNDERWRITE   | General Fund      | Sheriff's Operations            | 120742 | 730100 | 130  | 10.00              | 20          |
|              |            |                            |                            |                   |                                 |        |        |      | <b>Check Total</b> | 122.00      |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME   | FUND              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------|-------------------|------------------------------|--------|--------|------|--------------|-------------|
| A0202600           | 9/14/2020  | @00007887                  | NUNEZ NANCY         | General Fund      | Elections                    | 100520 | 650140 | 100  | 20.00        | 20          |
| <b>Check Total</b> |            |                            |                     |                   |                              |        |        |      | 20.00        |             |
| A0202746           | 9/21/2020  | @00007896                  | OAK FARMS DAIRY     | General Fund      | Jail Operations              | 120750 | 733100 | 130  | 790.80       | 20          |
| A0202400           | 9/8/2020   | @00007896                  | OAK FARMS DAIRY     | General Fund      | Jail Operations              | 120750 | 733100 | 130  | 790.80       | 20          |
| A0202932           | 9/29/2020  | @00007896                  | OAK FARMS DAIRY     | General Fund      | Jail Operations              | 120750 | 733100 | 130  | 790.80       | 20          |
| A0202602           | 9/14/2020  | @00007896                  | OAK FARMS DAIRY     | General Fund      | Jail Operations              | 120750 | 733100 | 130  | 790.80       | 20          |
| <b>Check Total</b> |            |                            |                     |                   |                              |        |        |      | 3,163.20     |             |
| A0202747           | 9/21/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 713.46       | 20          |
| A0202603           | 9/14/2020  | 64920                      | OFFICE CENTER, INC. | Airport           | Airport-Administration       | 100691 | 730100 | 100  | 427.51       | 20          |
| A0202603           | 9/14/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | County Clerk-Administration  | 100423 | 730100 | 100  | 59.94        | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Constable No. 3              | 120733 | 730100 | 120  | 259.20       | 20          |
| A0202401           | 9/8/2020   | 64920                      | OFFICE CENTER, INC. | General Fund      | Sheriff's Operations         | 120742 | 730100 | 130  | 3,503.00     | 20          |
| A0202747           | 9/21/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Health                       | 140880 | 730100 | 140  | 31.74        | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | Road & Bridge     | R&B-Precinct 4               | 160840 | 730100 | 160  | 247.73       | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Sheriff's Operations         | 120742 | 730100 | 130  | 1,827.92     | 20          |
| A0202603           | 9/14/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Collections Office           | 110800 | 730100 | 110  | 284.61       | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Pretrial Services            | 130774 | 730100 | 130  | 626.97       | 20          |
| A0202747           | 9/21/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Kilgore Office & Community B | 150636 | 730100 | 150  | 230.83       | 20          |
| A0202603           | 9/14/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 39.50        | 20          |
| A0202747           | 9/21/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | County Clerk-Administration  | 100423 | 730100 | 100  | 95.92        | 20          |
| A0202747           | 9/21/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Collections Office           | 110800 | 730100 | 110  | 62.44        | 20          |
| A0202603           | 9/14/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 438.99       | 20          |
| A0202401           | 9/8/2020   | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 55.11        | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 167.93       | 20          |
| A0202603           | 9/14/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | County Clerk-Administration  | 100423 | 730100 | 100  | 12.90        | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation           | 130760 | 730100 | 130  | 1,799.73     | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Courthouse Building          | 150570 | 730100 | 150  | 256.32       | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | Coronavirus Relie | COVID-19                     | 140800 | 780400 | 140  | 17.98        | 20          |
| A0202401           | 9/8/2020   | 64920                      | OFFICE CENTER, INC. | General Fund      | JP #4                        | 110494 | 730100 | 110  | 33.36        | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 1,206.72     | 20          |
| A0202933           | 9/29/2020  | 64920                      | OFFICE CENTER, INC. | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 200.66       | 20          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME        | FUND             | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|------------------|------------------------------|--------|--------|------|------------------|-------------|
| A0202603           | 9/14/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | County Clerk-Administration  | 100423 | 730100 | 100  | 15.96            | 20          |
| A0202747           | 9/21/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | CCL #2                       | 110468 | 730100 | 110  | 393.25           | 20          |
| A0202747           | 9/21/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Health                       | 140880 | 730100 | 140  | 53.79            | 20          |
| A0202603           | 9/14/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Information Technology       | 100560 | 730100 | 100  | 126.33           | 20          |
| A0202933           | 9/29/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Tax Assessor-Collector       | 100550 | 730100 | 100  | 491.55           | 20          |
| A0202747           | 9/21/2020  | 64920                   | OFFICE CENTER, INC.      | Immunization Co  | Health                       | 140880 | 730100 | 140  | 890.21           | 20          |
| A0202401           | 9/8/2020   | 64920                   | OFFICE CENTER, INC.      | General Fund     | Jail Operations              | 120750 | 730100 | 130  | 2,578.40         | 20          |
| A0202603           | 9/14/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Elections                    | 100520 | 730100 | 100  | 431.46           | 20          |
| A0202401           | 9/8/2020   | 64920                   | OFFICE CENTER, INC.      | General Fund     | JP #4                        | 110494 | 754000 | 110  | 2,289.71         | 20          |
| A0202401           | 9/8/2020   | 64920                   | OFFICE CENTER, INC.      | General Fund     | Collections Office           | 110800 | 730100 | 110  | 1,042.27         | 20          |
| A0202933           | 9/29/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Information Technology       | 100560 | 732900 | 100  | 1,415.54         | 20          |
| A0202933           | 9/29/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Elections                    | 100520 | 730100 | 100  | 67.54            | 20          |
| A0202747           | 9/21/2020  | 64920                   | OFFICE CENTER, INC.      | General Fund     | Tax Assessor-Collector       | 100550 | 730100 | 100  | 8.46             | 20          |
| <b>Check Total</b> |            |                         |                          |                  |                              |        |        |      | <b>22,404.94</b> |             |
| A0202934           | 9/29/2020  | @00009094               | OFFICE DEPOT INC.        | General Fund     | District Attorney            | 110500 | 730100 | 110  | 25.23            | 20          |
| A0202934           | 9/29/2020  | @00009094               | OFFICE DEPOT INC.        | Violence Agnst W | District Attorney            | 110500 | 730100 | 110  | 118.46           | 20          |
| <b>Check Total</b> |            |                         |                          |                  |                              |        |        |      | <b>143.69</b>    |             |
| A0202402           | 9/8/2020   | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | County Clerk-Administration  | 100423 | 730100 | 100  | 640.00           | 20          |
| A0202935           | 9/29/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | Kilgore Office & Community B | 150636 | 730100 | 150  | 269.01           | 20          |
| A0202604           | 9/14/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 1,281.36         | 20          |
| A0202604           | 9/14/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | County Clerk-Administration  | 100423 | 730100 | 100  | 370.79           | 20          |
| A0202935           | 9/29/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | Jail Operations              | 120750 | 733300 | 130  | 2,363.90         | 20          |
| A0202999           | 9/29/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | Print Shop       | Print Shop                   | 100800 | 730100 | 100  | 338.96           | 20          |
| A0202748           | 9/21/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | Collections Office           | 110800 | 730100 | 110  | 480.00           | 20          |
| A0202604           | 9/14/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | Road & Bridge    | R&B-Precinct 4               | 160840 | 730100 | 160  | 960.00           | 20          |
| A0202604           | 9/14/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | General Fund     | Sheriff's Operations         | 120742 | 730100 | 130  | 1,310.00         | 20          |
| A0202935           | 9/29/2020  | 06274                   | OLMSTEAD-KIRK EQUIPMENT  | Print Shop       | Print Shop                   | 100800 | 730100 | 100  | 72.49            | 20          |
| <b>Check Total</b> |            |                         |                          |                  |                              |        |        |      | <b>8,086.51</b>  |             |
| A0202936           | 9/29/2020  | 48830                   | OLMSTED-KIRK PAPER COMPA | General Fund     | Tax Assessor-Collector       | 100550 | 730100 | 100  | 480.00           | 20          |
| <b>Check Total</b> |            |                         |                          |                  |                              |        |        |      | <b>480.00</b>    |             |
| A0202399           | 9/8/2020   | @00002073               | O'REILLY AUTO PARTS      | Airport          | Airport-Maintenance Shop     | 100696 | 730100 | 100  | 184.98           | 20          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0202931           | 9/29/2020  | @00002073               | O'REILLY AUTO PARTS         | FAA CARES Act     | Airport-Administration          | 100691 | 730100 | 100  | 283.96          | 20          |
| A0202931           | 9/29/2020  | @00002073               | O'REILLY AUTO PARTS         | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 802.28          | 20          |
| A0202601           | 9/14/2020  | @00002073               | O'REILLY AUTO PARTS         | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 114.20          | 20          |
| A0202601           | 9/14/2020  | @00002073               | O'REILLY AUTO PARTS         | General Fund      | Sheriff's Operations            | 120742 | 730100 | 130  | 235.29          | 20          |
| A0202931           | 9/29/2020  | @00002073               | O'REILLY AUTO PARTS         | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 81.17           | 20          |
| A0202601           | 9/14/2020  | @00002073               | O'REILLY AUTO PARTS         | General Fund      | Criminal Justice Center Operati | 120760 | 730100 | 130  | 37.53           | 20          |
| A0202601           | 9/14/2020  | @00002073               | O'REILLY AUTO PARTS         | Airport           | Airport-Maintenance Shop        | 100696 | 730100 | 100  | 35.66           | 20          |
| A0202601           | 9/14/2020  | @00002073               | O'REILLY AUTO PARTS         | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 89.95           | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>1,865.02</b> |             |
| A0202403           | 9/8/2020   | @00007303               | OTIS ELEVATOR COMPANY       | General Fund      | Courthouse Building             | 150570 | 732800 | 150  | 7,920.00        | 20          |
| A0202403           | 9/8/2020   | @00007303               | OTIS ELEVATOR COMPANY       | General Fund      | Courthouse Building             | 150570 | 732800 | 150  | 1,760.00        | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>9,680.00</b> |             |
| A0202937           | 9/29/2020  | @00002145               | PAIGE COMPANY, INC.         | County-Wide Rec   | Records Management & Preserv    | 100448 | 730100 | 100  | 447.00          | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>447.00</b>   |             |
| A0202404           | 9/8/2020   | @00006244               | PATHSTONES COUNSELING CE    | Health Care Fund  | Contributions-Service Organizat | 140950 | 737490 | 140  | 4,900.00        | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>4,900.00</b> |             |
| A0202605           | 9/14/2020  | @00008835               | PATRICK MANDY               | General Fund      | Agricultural Extension Service  | 100900 | 732500 | 100  | 92.58           | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>92.58</b>    |             |
| A0202749           | 9/21/2020  | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund      | Sheriff's Operations            | 120742 | 732800 | 130  | 7.00            | 20          |
| A0202606           | 9/14/2020  | @00004374               | PATTERSON MOTORS OF KILGO   | Airport           | Airport-Administration          | 100691 | 732800 | 100  | 7.00            | 20          |
| A0202405           | 9/8/2020   | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund      | Sheriff's Operations            | 120742 | 732800 | 130  | 7.00            | 20          |
| A0202749           | 9/21/2020  | @00004374               | PATTERSON MOTORS OF KILGO   | Airport           | Airport-Administration          | 100691 | 732800 | 100  | 7.00            | 20          |
| A0202606           | 9/14/2020  | @00004374               | PATTERSON MOTORS OF KILGO   | Airport           | Airport-Administration          | 100691 | 732800 | 100  | 7.00            | 20          |
| A0202405           | 9/8/2020   | @00004374               | PATTERSON MOTORS OF KILGO   | General Fund      | Sheriff's Operations            | 120742 | 732800 | 130  | 7.00            | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>42.00</b>    |             |
| A0203000           | 9/29/2020  | 04500                   | PETERS CHEVROLET, INC.      | General Fund      | Constable No. 1                 | 120731 | 732900 | 120  | 85.00           | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>85.00</b>    |             |
| A0202607           | 9/14/2020  | @00001472               | PITHER PLUMBING & CONST, IN | General Fund      | Service Center Bldg             | 150590 | 732800 | 150  | 254.00          | 20          |
| A0202750           | 9/21/2020  | @00001472               | PITHER PLUMBING & CONST, IN | Juvenile Services | Juvenile Probation              | 130760 | 732800 | 130  | 409.19          | 20          |
| A0202406           | 9/8/2020   | @00001472               | PITHER PLUMBING & CONST, IN | General Fund      | Service Center Bldg             | 150590 | 732800 | 150  | 401.00          | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                 |        |        |      | <b>1,064.19</b> |             |
| A0202608           | 9/14/2020  | @00002777               | PITNEY BOWES                | General Fund      | Tax Assessor-Collector          | 100550 | 740600 | 100  | 354.45          | 20          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|-------------------|--------------------------------|--------|--------|------|-----------------|-------------|
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>354.45</b>   |             |
| A0202407           | 9/8/2020   | @00008681               | PREFERRED INTERPRETERS, LL  | Juvenile Services | Juvenile Probation             | 130760 | 731525 | 130  | 1,500.00        | 20          |
| A0202407           | 9/8/2020   | @00008681               | PREFERRED INTERPRETERS, LL  | General Fund      | Judicial Expenses              | 110474 | 731525 | 110  | 3,500.00        | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>5,000.00</b> |             |
| A0202609           | 9/14/2020  | @00008457               | PRICE PROCTOR & ASSOCIATES  | General Fund      | District Attorney              | 110500 | 731516 | 110  | 2,975.00        | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>2,975.00</b> |             |
| A0202610           | 9/14/2020  | @00008204               | PROFESSIONALS TREE SERVICE  | General Fund      | Hugh Camp Memorial Park        | 150634 | 732800 | 150  | 300.00          | 20          |
| A0202610           | 9/14/2020  | @00008204               | PROFESSIONALS TREE SERVICE  | Road & Bridge     | R&B-Precinct 3                 | 160830 | 732800 | 160  | 700.00          | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>1,000.00</b> |             |
| A0202408           | 9/8/2020   | 72537                   | QUEST DIAGNOSTICS           | General Fund      | Sheriff's Operations           | 120742 | 733900 | 130  | 137.28          | 20          |
| A0202408           | 9/8/2020   | 72537                   | QUEST DIAGNOSTICS           | Road & Bridge     | R&B-Precinct 4                 | 160840 | 733900 | 160  | 45.76           | 20          |
| A0202408           | 9/8/2020   | 72537                   | QUEST DIAGNOSTICS           | General Fund      | Health                         | 140880 | 733900 | 140  | 45.76           | 20          |
| A0202408           | 9/8/2020   | 72537                   | QUEST DIAGNOSTICS           | General Fund      | JP #3                          | 110493 | 733900 | 110  | 45.76           | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>274.56</b>   |             |
| A0202751           | 9/21/2020  | @00005082               | RED RIVER VALLEY RADIOLOG   | General Fund      | Health                         | 140880 | 731516 | 140  | 91.42           | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>91.42</b>    |             |
| A0202409           | 9/8/2020   | @00009109               | REFRESHING TEXAS, LLC       | Airport           | Airport-Fire Protection        | 100699 | 730100 | 100  | 57.00           | 20          |
| A0202752           | 9/21/2020  | @00009109               | REFRESHING TEXAS, LLC       | Airport           | Airport-Fire Protection        | 100699 | 730100 | 100  | 57.00           | 20          |
| A0202752           | 9/21/2020  | @00009109               | REFRESHING TEXAS, LLC       | Airport           | Airport-Maintenance Shop       | 100696 | 730100 | 100  | 114.00          | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>228.00</b>   |             |
| A0202410           | 9/8/2020   | @00009092               | RENAL CENTER OF TYLER, L.P. | General Fund      | Jail Operations                | 120750 | 733750 | 130  | 3.73            | 20          |
| <b>Check Total</b> |            |                         |                             |                   |                                |        |        |      | <b>3.73</b>     |             |
| A0202611           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Service Center Bldg            | 150590 | 732800 | 150  | 150.69          | 20          |
| A0202621           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | Road & Bridge     | R&B-Precinct 1                 | 160810 | 732800 | 160  | 285.11          | 20          |
| A0202614           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Longview Community Center      | 150610 | 732800 | 150  | 163.55          | 20          |
| A0202620           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Judson Community Building      | 150611 | 732800 | 150  | 45.61           | 20          |
| A0202753           | 9/21/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Elections                      | 100520 | 732800 | 100  | 393.72          | 20          |
| A0202613           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Eldersville Community Building | 150641 | 732800 | 150  | 125.78          | 20          |
| A0202615           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Greggton Building              | 150620 | 732800 | 150  | 46.45           | 20          |
| A0202616           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | Road & Bridge     | R&B-Precinct 3                 | 160830 | 732800 | 160  | 78.81           | 20          |
| A0202938           | 9/29/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | County-Wide Rec   | Records Management & Preserv   | 100448 | 732800 | 100  | 46.04           | 20          |
| A0202622           | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI  | General Fund      | Longview Eastman Road Buildi   | 150643 | 732800 | 150  | 205.01          | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND             | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR       |
|--------------|------------|-------------------------|----------------------------|------------------|-------------------------------|--------|--------|------|--------------------|-------------------|
| A0202623     | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI | Airport          | Airport-Terminal Building     | 100693 | 732800 | 100  | 126.69             | 20                |
| A0202617     | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI | Road & Bridge    | R&B-Precinct 1                | 160810 | 732800 | 160  | 157.49             | 20                |
| A0202612     | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI | General Fund     | Courthouse Building           | 150570 | 732800 | 150  | 730.47             | 20                |
| A0202619     | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI | General Fund     | Hugh Camp Memorial Park       | 150634 | 732800 | 150  | 260.98             | 20                |
| A0202618     | 9/14/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI | General Fund     | Olivia R. Hilburn Community B | 150635 | 732800 | 150  | 42.23              | 20                |
| C0012793     | 9/21/2020  | 38380                   | REPUBLIC SERVICES DBA ALLI | Community Corre  | Community Service Restitution | 130775 | 732700 | 130  | 151.26             | 21                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>3,009.89</b>   |
| A0202411     | 9/8/2020   | @00000866               | REYNOLDS & KAY, LTD.       | Airport Improvem | Airport Improvements          | 100692 | 756950 | 170  | 197,471.75         | 20                |
| A0202939     | 9/29/2020  | @00000866               | REYNOLDS & KAY, LTD.       | Airport Improvem | Airport Improvements          | 100692 | 756950 | 170  | 403,118.39         | 20                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>600,590.14</b> |
| A0202624     | 9/14/2020  | 54273                   | RICK'S SIGNS               | General Fund     | Courthouse Building           | 150570 | 730100 | 150  | 260.00             | 20                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>260.00</b>     |
| A0202412     | 9/8/2020   | 54900                   | ROMCO EQUIPMENT CO         | Road & Bridge    | R&B-Precinct 1                | 160810 | 730100 | 160  | 2,525.00           | 20                |
| A0202625     | 9/14/2020  | 54900                   | ROMCO EQUIPMENT CO         | Road & Bridge    | R&B-Precinct 1                | 160810 | 732800 | 160  | 1,252.33           | 20                |
| A0202625     | 9/14/2020  | 54900                   | ROMCO EQUIPMENT CO         | Road & Bridge    | R&B-Precinct 1                | 160810 | 730100 | 160  | 9,546.65           | 20                |
| A0203001     | 9/29/2020  | 54900                   | ROMCO EQUIPMENT CO         | Road & Bridge    | R&B-Precinct 4                | 160840 | 730100 | 160  | 1,102.08           | 20                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>14,426.06</b>  |
| A0202754     | 9/21/2020  | @00006051               | ROOKER-DOWNING INSURANC    | General Fund     | Health                        | 140880 | 732000 | 140  | 2,231.25           | 20                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>2,231.25</b>   |
| A0202626     | 9/14/2020  | @00002601               | ROYCE PAINT & BODY SHOP    | General Fund     | Sheriff's Operations          | 120742 | 732800 | 130  | 851.01             | 20                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>851.01</b>     |
| A0202940     | 9/29/2020  | 55300                   | RUSK COUNTY ELECTRIC COOP  | General Fund     | Elderville Community Building | 150641 | 732700 | 150  | 247.18             | 20                |
| A0202755     | 9/21/2020  | 55300                   | RUSK COUNTY ELECTRIC COOP  | County-Wide Rec  | Records Management & Preserv  | 100448 | 732700 | 100  | 212.45             | 20                |
| A0202755     | 9/21/2020  | 55300                   | RUSK COUNTY ELECTRIC COOP  | Airport          | Airport-Administration        | 100691 | 732700 | 100  | 231.68             | 20                |
| A0202940     | 9/29/2020  | 55300                   | RUSK COUNTY ELECTRIC COOP  | County-Wide Rec  | Records Management & Preserv  | 100448 | 732700 | 100  | 434.52             | 20                |
|              |            |                         |                            |                  |                               |        |        |      | <b>Check Total</b> | <b>1,125.83</b>   |
| A0202413     | 9/8/2020   | @00009001               | RYAN KIMBERLEY             | General Fund     | Judicial Expenses             | 110474 | 731409 | 110  | 170.00             | 20                |
| A0202413     | 9/8/2020   | @00009001               | RYAN KIMBERLEY             | General Fund     | Judicial Expenses             | 110474 | 731409 | 110  | 195.50             | 20                |
| A0202413     | 9/8/2020   | @00009001               | RYAN KIMBERLEY             | General Fund     | Judicial Expenses             | 110474 | 731409 | 110  | 331.50             | 20                |
| A0202413     | 9/8/2020   | @00009001               | RYAN KIMBERLEY             | General Fund     | Judicial Expenses             | 110474 | 731403 | 110  | 289.00             | 20                |
| A0202413     | 9/8/2020   | @00009001               | RYAN KIMBERLEY             | General Fund     | Judicial Expenses             | 110474 | 731409 | 110  | 221.00             | 20                |
| A0202413     | 9/8/2020   | @00009001               | RYAN KIMBERLEY             | General Fund     | Judicial Expenses             | 110474 | 731403 | 110  | 280.50             | 20                |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|------------------------------|--------|--------|------|------------------|-------------|
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731409 | 110  | 276.25           | 20          |
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731409 | 110  | 697.00           | 20          |
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731404 | 110  | 952.00           | 20          |
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 272.00           | 20          |
| A0202627           | 9/14/2020  | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 68.00            | 20          |
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 280.50           | 20          |
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731403 | 110  | 680.00           | 20          |
| A0202413           | 9/8/2020   | @00009001               | RYAN KIMBERLEY            | General Fund      | Judicial Expenses            | 110474 | 731409 | 110  | 187.00           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                              |        |        |      | <b>4,900.25</b>  |             |
| C0012785           | 9/14/2020  | @00005305               | SABINE VALLEY REGIONAL MH | SATF D.E.A.R      | SATF D.E.A.R                 | 130778 | 738100 | 130  | 24,276.86        | 20          |
| A0202414           | 9/8/2020   | @00005305               | SABINE VALLEY REGIONAL MH | Community Healt   | Comm Healthcare Mental Healt | 140900 | 731540 | 140  | 12,411.63        | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                              |        |        |      | <b>36,688.49</b> |             |
| A0202756           | 9/21/2020  | @00009129               | SAFE LIFE DEFENSE         | General Fund      | Constable No. 1              | 120731 | 733500 | 120  | 584.10           | 20          |
| <b>Check Total</b> |            |                         |                           |                   |                              |        |        |      | <b>584.10</b>    |             |
| A0202941           | 9/29/2020  | 55960                   | SAMS, INC                 | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 52.14            | 20          |
| A0202941           | 9/29/2020  | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 8.96             | 20          |
| A0202941           | 9/29/2020  | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 95.64            | 20          |
| A0202415           | 9/8/2020   | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 11.98            | 20          |
| A0202415           | 9/8/2020   | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 77.24            | 20          |
| A0202941           | 9/29/2020  | 55960                   | SAMS, INC                 | General Fund      | Health                       | 140880 | 730100 | 140  | 365.78           | 20          |
| A0202628           | 9/14/2020  | 55960                   | SAMS, INC                 | General Fund      | Tax Assessor-Collector       | 100550 | 730100 | 100  | 113.44           | 20          |
| A0202628           | 9/14/2020  | 55960                   | SAMS, INC                 | Road & Bridge     | R&B-Precinct 1               | 160810 | 730100 | 160  | 175.52           | 20          |
| A0202415           | 9/8/2020   | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 75.50            | 20          |
| A0202415           | 9/8/2020   | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 98.89            | 20          |
| A0202757           | 9/21/2020  | 55960                   | SAMS, INC                 | Road & Bridge     | R&B-Precinct 4               | 160840 | 730100 | 160  | 431.35           | 20          |
| A0202941           | 9/29/2020  | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 32.38            | 20          |
| A0202757           | 9/21/2020  | 55960                   | SAMS, INC                 | Concession Opera  | Concession Operations        | 100501 | 730100 | 100  | 113.73           | 20          |
| A0202415           | 9/8/2020   | 55960                   | SAMS, INC                 | General Fund      | Courthouse Building          | 150570 | 730100 | 150  | 83.72            | 20          |
| A0202415           | 9/8/2020   | 55960                   | SAMS, INC                 | General Fund      | Housekeeping                 | 150575 | 730100 | 150  | 24.94            | 20          |
| A0202941           | 9/29/2020  | 55960                   | SAMS, INC                 | Coronavirus Relie | COVID-19                     | 140800 | 730100 | 140  | 64.70            | 20          |
| A0202628           | 9/14/2020  | 55960                   | SAMS, INC                 | Road & Bridge     | R&B-Precinct 4               | 160840 | 730100 | 160  | 652.84           | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME        | FUND             | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|--------------------------|------------------|--------------------------------|--------|--------|------|--------------------|------------------|
| A0202415     | 9/8/2020   | 55960                      | SAMS, INC                | Concession Opera | Concession Operations          | 100501 | 730100 | 100  | 9.96               | 20               |
| A0203002     | 9/29/2020  | 55960                      | SAMS, INC                | Concession Opera | Concession Operations          | 100501 | 730100 | 100  | 175.40             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>2,664.11</b>  |
| A0202416     | 9/8/2020   | @00004640                  | SARTAIN LOCK & SAFE      | Road & Bridge    | R&B-Precinct 4                 | 160840 | 732800 | 160  | 300.00             | 20               |
| A0202416     | 9/8/2020   | @00004640                  | SARTAIN LOCK & SAFE      | General Fund     | Human Resources                | 100447 | 730100 | 100  | 5.00               | 20               |
| A0202416     | 9/8/2020   | @00004640                  | SARTAIN LOCK & SAFE      | General Fund     | Jail Operations                | 120750 | 733300 | 130  | 10.50              | 20               |
| A0202416     | 9/8/2020   | @00004640                  | SARTAIN LOCK & SAFE      | Road & Bridge    | R&B-Precinct 4                 | 160840 | 732800 | 160  | 300.00             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>615.50</b>    |
| A0202942     | 9/29/2020  | @00009105                  | SCHWARTZ HANSON ARCHITEC | Parking Garage C | Parking Facility Project       | 150465 | 731516 | 170  | 99,856.39          | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>99,856.39</b> |
| A0202629     | 9/14/2020  | @00008786                  | SCOTT ARVITTA            | General Fund     | Agricultural Extension Service | 100900 | 732500 | 100  | 466.90             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>466.90</b>    |
| A0202417     | 9/8/2020   | @00001402                  | SCOTT JERRY              | General Fund     | Judicial Expenses              | 110474 | 731402 | 110  | 665.55             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>665.55</b>    |
| A0202944     | 9/29/2020  | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202418     | 9/8/2020   | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202418     | 9/8/2020   | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202418     | 9/8/2020   | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202418     | 9/8/2020   | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202630     | 9/14/2020  | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202630     | 9/14/2020  | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731405 | 110  | 200.00             | 20               |
| A0202944     | 9/29/2020  | 56800                      | SETTLE KEVIN             | General Fund     | Judicial Expenses              | 110474 | 731403 | 110  | 229.50             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>1,629.50</b>  |
| A0202758     | 9/21/2020  | 57374                      | SHERWIN-WILLIAMS, INC    | General Fund     | Longview Community Center      | 150610 | 730100 | 150  | 125.90             | 20               |
| A0202758     | 9/21/2020  | 57374                      | SHERWIN-WILLIAMS, INC    | General Fund     | Longview Eastman Road Buildi   | 150643 | 730100 | 150  | 18.57              | 20               |
| A0202419     | 9/8/2020   | 57374                      | SHERWIN-WILLIAMS, INC    | General Fund     | Longview Community Center      | 150610 | 730100 | 150  | 82.15              | 20               |
| A0202419     | 9/8/2020   | 57374                      | SHERWIN-WILLIAMS, INC    | General Fund     | Longview Community Center      | 150610 | 731000 | 150  | 0.00               | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>226.62</b>    |
| A0202945     | 9/29/2020  | @00001715                  | SHERWIN-WILLIAMS, INC.   | General Fund     | Jail Operations                | 120750 | 730100 | 130  | 334.00             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>334.00</b>    |
| A0202420     | 9/8/2020   | @00003211                  | SIERRA PACKAGING, INC.   | General Fund     | Housekeeping                   | 150575 | 730100 | 150  | 130.65             | 20               |
|              |            |                            |                          |                  |                                |        |        |      | <b>Check Total</b> | <b>130.65</b>    |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND                              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR     |
|--------------|------------|----------------------------|----------------------------|-----------------------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0202759     | 9/21/2020  | 72277                      | SIGN PRO                   | General Fund                      | Constable No. 4               | 120734 | 732800 | 120  | 395.00             | 20              |
| A0202631     | 9/14/2020  | 72277                      | SIGN PRO                   | General Fund                      | Sheriff's Operations          | 120742 | 732800 | 130  | 80.00              | 20              |
| A0202421     | 9/8/2020   | 72277                      | SIGN PRO                   | General Fund                      | Constable No. 3               | 120733 | 732800 | 120  | 395.00             | 20              |
| A0202946     | 9/29/2020  | 72277                      | SIGN PRO                   | General Fund                      | Constable No. 1               | 120731 | 732800 | 120  | 395.00             | 20              |
|              |            |                            |                            |                                   |                               |        |        |      | <b>Check Total</b> | <b>1,265.00</b> |
| A0202760     | 9/21/2020  | @00006234                  | SIXTH COURT OF APPEALS     | State Fees                        |                               |        | 204047 |      | 350.00             | 20              |
| A0202760     | 9/21/2020  | @00006234                  | SIXTH COURT OF APPEALS     | State Fees                        |                               |        | 204047 |      | 362.50             | 20              |
|              |            |                            |                            |                                   |                               |        |        |      | <b>Check Total</b> | <b>712.50</b>   |
| C0012786     | 9/14/2020  | @00008921                  | SMARTOX                    | Community Super Basic Supervision |                               | 130772 | 738100 | 130  | 98.00              | 20              |
|              |            |                            |                            |                                   |                               |        |        |      | <b>Check Total</b> | <b>98.00</b>    |
| A0202761     | 9/21/2020  | @00005845                  | SMEDLEY KATHY              | Juvenile Services                 | Juvenile Probation            | 130760 | 731516 | 130  | 1,000.00           | 20              |
|              |            |                            |                            |                                   |                               |        |        |      | <b>Check Total</b> | <b>1,000.00</b> |
| A0202947     | 9/29/2020  | 58855                      | SMITH STEPHEN              | General Fund                      | Judicial Expenses             | 110474 | 731401 | 110  | 425.00             | 20              |
|              |            |                            |                            |                                   |                               |        |        |      | <b>Check Total</b> | <b>425.00</b>   |
| C0012800     | 9/29/2020  | 59050                      | SOBOL WELDERS SUPPLY CO, I | Community Corre                   | Community Service Restitution | 130775 | 738300 | 130  | 17.00              | 20              |
|              |            |                            |                            |                                   |                               |        |        |      | <b>Check Total</b> | <b>17.00</b>    |
| A0202422     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | BJA Corona Emer                   | COVID-19                      | 140800 | 732900 | 140  | 13,301.52          | 20              |
| A0202762     | 9/21/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | Information Technology        | 100560 | 732900 | 100  | 603.32             | 20              |
| A0202948     | 9/29/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | 124th District Court          | 110471 | 730100 | 110  | 1,991.28           | 20              |
| A0202422     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | Human Resources               | 100447 | 730100 | 100  | 445.83             | 20              |
| A0202632     | 9/14/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | Coronavirus Relie                 | COVID-19                      | 140800 | 780400 | 140  | 746.90             | 20              |
| A0202632     | 9/14/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | County Clerk-Administration   | 100423 | 730100 | 100  | 491.23             | 20              |
| A0202422     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | County Auditor                | 100530 | 730100 | 100  | 309.44             | 20              |
| A0202632     | 9/14/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | Information Technology        | 100560 | 730100 | 100  | 310.86             | 20              |
| A0202948     | 9/29/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | Information Technology        | 100560 | 730100 | 100  | 401.69             | 20              |
| C0012783     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | Community Super Basic Supervision |                               | 130772 | 730100 | 130  | 746.90             | 20              |
| A0202948     | 9/29/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | County Auditor                | 100530 | 730100 | 100  | 438.10             | 20              |
| A0202422     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | Road & Bridge                     | R&B-Precinct 3                | 160830 | 730100 | 160  | 281.06             | 20              |
| A0202632     | 9/14/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | County Judge                  | 100460 | 730100 | 100  | 865.20             | 20              |
| A0202422     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | Tax Assessor-Collector        | 100550 | 730100 | 100  | 500.14             | 20              |
| A0202948     | 9/29/2020  | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | County Clerk-Administration   | 100423 | 732900 | 100  | 860.40             | 20              |
| A0202422     | 9/8/2020   | @00005883                  | SOUTHERN COMPUTER WAREH    | General Fund                      | County Auditor                | 100530 | 730100 | 100  | 965.65             | 20              |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME         | FUND          | ORGANIZATION                | ORGN   | ACCT   | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------|-----------------------------|--------|--------|------|--------------|-------------|
| A0202422           | 9/8/2020   | @00005883               | SOUTHERN COMPUTER WAREH   | General Fund  | County Clerk-Administration | 100423 | 730100 | 100  | 598.67       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                             |        |        |      | 23,858.19    |             |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 154.64       | 20          |
| A0202423           | 9/8/2020   | @00004414               | SOUTHERN TIRE MART, LLC   | Airport       | Airport-Maintenance Shop    | 100696 | 732800 | 100  | 79.99        | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | General Fund  | Sheriff's Operations        | 120742 | 740700 | 130  | 1,865.81     | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | General Fund  | Courthouse Building         | 150570 | 740700 | 150  | 677.32       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 520.48       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Airport       | Airport-Maintenance Shop    | 100696 | 740700 | 100  | 744.00       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 3              | 160830 | 740700 | 160  | 471.20       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Airport       | Airport-Fire Protection     | 100699 | 740700 | 100  | 133.50       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 3              | 160830 | 740700 | 160  | 36.95        | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | General Fund  | Sheriff's Operations        | 120742 | 740700 | 130  | 899.82       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 3,079.60     | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 1,034.85     | 20          |
| A0202423           | 9/8/2020   | @00004414               | SOUTHERN TIRE MART, LLC   | Airport       | Airport-Operations          | 100694 | 732800 | 100  | 45.99        | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 605.64       | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 792.00       | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 3,079.60     | 20          |
| A0202949           | 9/29/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 616.00       | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | General Fund  | District Attorney           | 110500 | 740700 | 110  | 426.96       | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 457.04       | 20          |
| A0202633           | 9/14/2020  | @00004414               | SOUTHERN TIRE MART, LLC   | Road & Bridge | R&B-Precinct 4              | 160840 | 740700 | 160  | 425.80       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                             |        |        |      | 16,147.19    |             |
| A0202424           | 9/8/2020   | @00007991               | SOUTHWEST RESTAURANT & B  | General Fund  | Jail Operations             | 120750 | 732800 | 130  | 543.65       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                             |        |        |      | 543.65       |             |
| A0202950           | 9/29/2020  | 18760                   | SPORT CENTER DESIGNS & AW | Road & Bridge | R&B-Precinct 1              | 160810 | 733500 | 160  | 425.00       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                             |        |        |      | 425.00       |             |
| A0202763           | 9/21/2020  | 59956                   | STANDARD SUPPLY & DISTRIB | General Fund  | Courthouse Building         | 150570 | 730100 | 150  | 633.78       | 20          |
| <b>Check Total</b> |            |                         |                           |               |                             |        |        |      | 633.78       |             |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME  | General Fund  | JP #1                       | 110491 | 730100 | 110  | 5.78         | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME  | General Fund  | District Attorney           | 110500 | 730100 | 110  | 107.97       | 20          |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|--------------------------------|--------|--------|------|-----------------|-------------|
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | Tax Assessor-Collector         | 100550 | 730100 | 100  | 28.13           | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 370.44          | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 9.69            | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 188.38          | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 36.89           | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | County Clerk-Administration    | 100423 | 730100 | 100  | 152.36          | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | County-Wide Rec   | Records Management & Preserv   | 100448 | 730100 | 100  | 18.28           | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 180.00          | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | County Judge                   | 100460 | 730100 | 100  | -24.33          | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | County Auditor                 | 100530 | 730100 | 100  | 362.89          | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 117.09          | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 53.07           | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 120.44          | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | Agricultural Extension Service | 100900 | 730100 | 100  | 76.95           | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | Coronavirus Relie | COVID-19                       | 140800 | 780200 | 140  | 71.40           | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 179.95          | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | Coronavirus Relie | COVID-19                       | 140800 | 780400 | 140  | 10.92           | 20          |
| A0202425           | 9/8/2020   | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | JP #1                          | 110491 | 730100 | 110  | 131.96          | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 17.11           | 20          |
| A0202634           | 9/14/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | Purchasing                     | 100446 | 730100 | 100  | 1,493.28        | 20          |
| A0202951           | 9/29/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | County Judge                   | 100460 | 730100 | 100  | 83.08           | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 33.70           | 20          |
| A0202634           | 9/14/2020  | @00006137               | STAPLES CONTRACT & COMME   | General Fund      | District Attorney              | 110500 | 730100 | 110  | 135.09          | 20          |
| A0202764           | 9/21/2020  | @00006137               | STAPLES CONTRACT & COMME   | Juvenile Services | Juvenile Probation             | 130760 | 732900 | 130  | 3,599.96        | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                                |        |        |      | <b>7,560.48</b> |             |
| A0202952           | 9/29/2020  | 60725                   | STORER EQUIPMENT CO., LTD. | Airport           | Airport-Terminal Building      | 100693 | 732800 | 100  | 0.00            | 20          |
| A0202952           | 9/29/2020  | 60725                   | STORER EQUIPMENT CO., LTD. | FAA CARES Act     | Airport-Administration         | 100691 | 732800 | 100  | 491.25          | 20          |
| A0202952           | 9/29/2020  | 60725                   | STORER EQUIPMENT CO., LTD. | FAA CARES Act     | Airport-Administration         | 100691 | 732800 | 100  | 1,087.39        | 20          |
| A0202952           | 9/29/2020  | 60725                   | STORER EQUIPMENT CO., LTD. | Airport           | Airport-Terminal Building      | 100693 | 732800 | 100  | 0.00            | 20          |
| A0202952           | 9/29/2020  | 60725                   | STORER EQUIPMENT CO., LTD. | FAA CARES Act     | Airport-Administration         | 100691 | 732800 | 100  | 1,122.00        | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                                |        |        |      | <b>2,700.64</b> |             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|------------------|
| A0202426     | 9/8/2020   | @00003461               | STUCKEY TAMMY              | Juvenile Services | Juvenile Probation             | 130760 | 732500 | 130  | 494.78             | 20               |
| A0202635     | 9/14/2020  | @00003461               | STUCKEY TAMMY              | Juvenile Services | Juvenile Probation             | 130760 | 732500 | 130  | 24.80              | 20               |
| A0202953     | 9/29/2020  | @00003461               | STUCKEY TAMMY              | Juvenile Services | Juvenile Probation             | 130760 | 732500 | 130  | 494.50             | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>1,014.08</b>  |
| A0202954     | 9/29/2020  | @00003293               | SYDAPTIC, INC.             | Juvenile Building | Juvenile Detention Renovations | 150750 | 752000 | 170  | 99,957.47          | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>99,957.47</b> |
| A0202637     | 9/14/2020  | @00000851               | SYSCO EAST TEXAS           | Concession Opera  | Concession Operations          | 100501 | 730100 | 100  | 634.75             | 20               |
| A0202955     | 9/29/2020  | @00000851               | SYSCO EAST TEXAS           | Concession Opera  | Concession Operations          | 100501 | 730100 | 100  | 26.08              | 20               |
| A0202765     | 9/21/2020  | @00000851               | SYSCO EAST TEXAS           | Juvenile Services | Youth Detention                | 130726 | 730100 | 130  | 859.94             | 20               |
| A0202955     | 9/29/2020  | @00000851               | SYSCO EAST TEXAS           | General Fund      | Jail Operations                | 120750 | 733100 | 130  | 15,107.08          | 20               |
| A0202637     | 9/14/2020  | @00000851               | SYSCO EAST TEXAS           | Concession Opera  | Concession Operations          | 100501 | 730100 | 100  | 67.10              | 20               |
| A0202765     | 9/21/2020  | @00000851               | SYSCO EAST TEXAS           | Juvenile Services | Youth Detention                | 130726 | 733100 | 130  | 1,535.94           | 20               |
| A0202955     | 9/29/2020  | @00000851               | SYSCO EAST TEXAS           | General Fund      | Jail Operations                | 120750 | 733100 | 130  | 165.81             | 20               |
| A0202637     | 9/14/2020  | @00000851               | SYSCO EAST TEXAS           | General Fund      | Jail Operations                | 120750 | 733100 | 130  | 31,758.99          | 20               |
| A0202765     | 9/21/2020  | @00000851               | SYSCO EAST TEXAS           | General Fund      | Jail Operations                | 120750 | 733100 | 130  | 14,309.70          | 20               |
| A0202955     | 9/29/2020  | @00000851               | SYSCO EAST TEXAS           | Concession Opera  | Concession Operations          | 100501 | 730100 | 100  | 608.68             | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>65,074.07</b> |
| C0012796     | 9/25/2020  | @00001938               | T D C J-CASHIER'S OFFICE   | Longview Bank &   |                                |        | 201020 |      | 1,874.46           | 21               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>1,874.46</b>  |
| A0202638     | 9/14/2020  | 11100                   | T. L. KNIGHTON, JR. dba    | General Fund      | Health                         | 140880 | 734200 | 140  | 850.00             | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>850.00</b>    |
| A0202639     | 9/14/2020  | @00004073               | TAYLOR DARLENE             | General Fund      | Tax Assessor-Collector         | 100550 | 732500 | 100  | 10.93              | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>10.93</b>     |
| A0202956     | 9/29/2020  | 72030                   | TEECO SAFETY, INC.         | Airport           | Airport Security               | 130697 | 730100 | 130  | 5,113.22           | 20               |
| A0202956     | 9/29/2020  | 72030                   | TEECO SAFETY, INC.         | Airport           | Airport Security               | 130697 | 732900 | 130  | 4,183.33           | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>9,296.55</b>  |
| A0202427     | 9/8/2020   | 21240                   | TENTH ADMINISTRATIVE JUDIC | General Fund      | Judicial Expenses              | 110474 | 731516 | 110  | 13,409.10          | 20               |
|              |            |                         |                            |                   |                                |        |        |      | <b>Check Total</b> | <b>13,409.10</b> |
| A0202766     | 9/21/2020  | 62652                   | TEXAS AIR HYDRAULIC        | Road & Bridge     | R&B-Precinct 4                 | 160840 | 754000 | 160  | 2,550.00           | 20               |
| A0202957     | 9/29/2020  | 62652                   | TEXAS AIR HYDRAULIC        | Road & Bridge     | R&B-Precinct 4                 | 160840 | 730100 | 160  | 545.75             | 20               |
| A0202957     | 9/29/2020  | 62652                   | TEXAS AIR HYDRAULIC        | Road & Bridge     | R&B-Precinct 3                 | 160830 | 732800 | 160  | 888.43             | 20               |
| A0202428     | 9/8/2020   | 62652                   | TEXAS AIR HYDRAULIC        | Road & Bridge     | R&B-Precinct 4                 | 160840 | 730100 | 160  | 660.00             | 20               |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND             | ORGANIZATION                   | ORGN   | ACCT   | PROG | CHECK<br>AMOUNT  | FISCAL<br>YEAR |
|--------------------|------------|----------------------------|---------------------------|------------------|--------------------------------|--------|--------|------|------------------|----------------|
| A0202957           | 9/29/2020  | 62652                      | TEXAS AIR HYDRAULIC       | Road & Bridge    | R&B-Precinct 3                 | 160830 | 732800 | 160  | 498.65           | 20             |
| A0203003           | 9/29/2020  | 62652                      | TEXAS AIR HYDRAULIC       | Road & Bridge    | R&B-Precinct 4                 | 160840 | 730100 | 160  | 496.95           | 20             |
| A0202766           | 9/21/2020  | 62652                      | TEXAS AIR HYDRAULIC       | Road & Bridge    | R&B-Precinct 4                 | 160840 | 754000 | 160  | 6,415.00         | 20             |
| <b>Check Total</b> |            |                            |                           |                  |                                |        |        |      | <b>12,054.78</b> |                |
| A0202958           | 9/29/2020  | 62900                      | TEXAS ASSOCIATION OF COUN | General Fund     | County Auditor                 | 100530 | 731700 | 100  | 300.00           | 20             |
| <b>Check Total</b> |            |                            |                           |                  |                                |        |        |      | <b>300.00</b>    |                |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Airport          | Airport-Operations             | 100694 | 650540 | 100  | 361.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Airport          | Airport-Maintenance Shop       | 100696 | 650540 | 100  | 1,275.00         | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Agricultural Extension Service | 100900 | 650540 | 100  | 18.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | CCL #1                         | 110467 | 650540 | 110  | 81.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | 188th District Court           | 110472 | 650540 | 110  | 65.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | CCL #2                         | 110468 | 650540 | 110  | 76.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | 124th District Court           | 110471 | 650540 | 110  | 68.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | CCL #1                         | 110467 | 600540 | 110  | 84.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | County Judge                   | 100460 | 600540 | 100  | 41.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Road & Bridge    | R&B-Precinct 4                 | 160840 | 650540 | 160  | 3,200.00         | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | County Clerk-Administration    | 100423 | 600540 | 100  | 40.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | County Clerk-Administration    | 100423 | 650540 | 100  | 380.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | County Clerk Rec | Records Management & Preserv   | 100448 | 650540 | 100  | 25.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Telecommunications             | 100445 | 650540 | 100  | 29.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Purchasing                     | 100446 | 650540 | 100  | 134.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | County Judge                   | 100460 | 650540 | 100  | 74.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | JP #4                          | 110494 | 650540 | 110  | 52.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Airport          | Airport-Terminal Building      | 100693 | 650540 | 100  | 385.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Elections                      | 100520 | 650540 | 100  | 94.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | County Auditor                 | 100530 | 650540 | 100  | 368.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Tax Assessor-Collector         | 100550 | 600540 | 100  | 44.00            | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Tax Assessor-Collector         | 100550 | 650540 | 100  | 591.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund     | Information Technology         | 100560 | 650540 | 100  | 254.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Airport          | Airport-Administration         | 100691 | 650540 | 100  | 363.00           | 20             |
| A0202640           | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Airport          | Airport Security               | 130697 | 650540 | 130  | 2,329.00         | 20             |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK<br>AMOUNT | FISCAL<br>YEAR |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|-----------------|----------------|
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Human Resources                 | 100447 | 650540 | 100  | 106.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Jail Operations                 | 120750 | 650540 | 130  | 22,108.00       | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | JP #3                           | 110493 | 650540 | 110  | 68.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Veterans Services               | 140430 | 650540 | 140  | 43.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Health                          | 140880 | 650540 | 140  | 366.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Courthouse Building             | 150570 | 650540 | 150  | 2,337.00        | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Kilgore Office & Community B    | 150636 | 650540 | 150  | 247.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Road & Bridge     | Administration                  | 160790 | 600540 | 160  | 183.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Longview Community Center       | 150610 | 650540 | 150  | 277.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Juvenile Board                  | 130750 | 600540 | 130  | 37.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Juvenile Services | Youth Detention                 | 130726 | 650540 | 130  | 2,121.00        | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Violence Agnst W  | District Attorney               | 110500 | 650540 | 110  | 7.00            | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Criminal Justice Center Operati | 120760 | 650540 | 130  | 883.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Collections Office              | 110800 | 650540 | 110  | 102.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Immunization Co   | Health                          | 140880 | 650540 | 140  | 64.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | County Clerk Archive Restorati  | 100425 | 650540 | 100  | 38.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Pretrial Services               | 130774 | 650540 | 130  | 17.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Courthouse Building             | 150570 | 650540 | 150  | 44.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Print Shop        | Print Shop                      | 100800 | 650540 | 100  | 45.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Victim Assistance | District Attorney               | 110500 | 650540 | 110  | 2.00            | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | Housekeeping                    | 150575 | 650540 | 150  | 1,226.00        | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | 911 Adressing                   | 140870 | 650540 | 140  | 220.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | Law Library       | Law Library                     | 110510 | 650540 | 110  | 9.00            | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | District Clerk                  | 110480 | 600540 | 110  | 40.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | District Clerk                  | 110480 | 650540 | 110  | 343.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | JP #1                           | 110491 | 600540 | 110  | 35.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | JP #1                           | 110491 | 650540 | 110  | 128.00          | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | JP #2                           | 110492 | 600540 | 110  | 34.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | JP #2                           | 110492 | 650540 | 110  | 55.00           | 20             |
| A0202640     | 9/14/2020  | @00007897                  | TEXAS ASSOCIATION OF COUN | General Fund      | JP #3                           | 110493 | 600540 | 110  | 34.00           | 20             |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                 | ORGN   | ACCT   | PROG | CHECK AMOUNT     | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|------------------------------|--------|--------|------|------------------|-------------|
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | Road & Bridge     | R&B-Precinct 3               | 160830 | 650540 | 160  | 3,695.00         | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | Juvenile Services | Juvenile Probation           | 130760 | 650540 | 130  | 1,368.00         | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | District Attorney            | 110500 | 650540 | 110  | 146.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | 307th District Court         | 110473 | 650540 | 110  | 60.00            | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | County-Wide Rec   | Records Management & Preserv | 100448 | 650540 | 100  | 27.00            | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Constable No. 1              | 120731 | 600540 | 120  | 157.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Constable No. 2              | 120732 | 600540 | 120  | 157.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Constable No. 3              | 120733 | 600540 | 120  | 157.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Constable No. 3              | 120733 | 650540 | 120  | 11.00            | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Constable No. 4              | 120734 | 600540 | 120  | 157.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Sheriff's Operations         | 120742 | 600540 | 130  | 296.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | Sheriff's Operations         | 120742 | 650540 | 130  | 12,203.00        | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | JP #4                        | 110494 | 600540 | 110  | 34.00            | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | General Fund      | CCL #2                       | 110468 | 600540 | 110  | 100.00           | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | Road & Bridge     | R&B-Precinct 1               | 160810 | 650540 | 160  | 3,294.00         | 20          |
| A0202640           | 9/14/2020  | @00007897               | TEXAS ASSOCIATION OF COUN  | Road & Bridge     | R&B-Precinct 2               | 160820 | 650540 | 160  | 22.00            | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                              |        |        |      | <b>63,534.00</b> |             |
| A0202641           | 9/14/2020  | @00005539               | TEXAS DEPARTMENT OF AGRIC  | Road & Bridge     | R&B-Precinct 3               | 160830 | 732100 | 160  | 75.00            | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                              |        |        |      | <b>75.00</b>     |             |
| A0202959           | 9/29/2020  | 72099                   | TEXAS DEPARTMENT OF HEAL   | General Fund      | County Clerk-Administration  | 100423 | 730100 | 100  | 325.74           | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                              |        |        |      | <b>325.74</b>    |             |
| A0202960           | 9/29/2020  | @00001979               | TEXAS DEPARTMENT OF INFOR  | General Fund      | Information Technology       | 100560 | 731600 | 100  | 0.57             | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                              |        |        |      | <b>0.57</b>      |             |
| A0202429           | 9/8/2020   | @00003780               | TEXAS DEPT OF PUBLIC SAFET | General Fund      | Human Resources              | 100447 | 733900 | 100  | 3.00             | 20          |
| A0202432           | 9/8/2020   | @00003780               | TEXAS DEPT OF PUBLIC SAFET | General Fund      | Human Resources              | 100447 | 733900 | 100  | 5.00             | 20          |
| A0202431           | 9/8/2020   | @00003780               | TEXAS DEPT OF PUBLIC SAFET | General Fund      | Human Resources              | 100447 | 733900 | 100  | 4.00             | 20          |
| A0202430           | 9/8/2020   | @00003780               | TEXAS DEPT OF PUBLIC SAFET | General Fund      | Human Resources              | 100447 | 733900 | 100  | 3.00             | 20          |
| A0202961           | 9/29/2020  | @00003780               | TEXAS DEPT OF PUBLIC SAFET | General Fund      | Sheriff's Operations         | 120742 | 730100 | 130  | 69.00            | 20          |
| <b>Check Total</b> |            |                         |                            |                   |                              |        |        |      | <b>84.00</b>     |             |
| A0202962           | 9/29/2020  | @00001916               | TEXAS DISTRICT & COUNTY AT | General Fund      | District Attorney            | 110500 | 732100 | 110  | 355.00           | 20          |
| A0202642           | 9/14/2020  | @00001916               | TEXAS DISTRICT & COUNTY AT | General Fund      | District Attorney            | 110500 | 731700 | 110  | 25.00            | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME            | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|------------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0202433     | 9/8/2020   | @00001916               | TEXAS DISTRICT & COUNTY AT   | General Fund      | District Attorney               | 110500 | 732100 | 110  | 120.00             | 20               |
|              |            |                         |                              |                   |                                 |        |        |      | <b>Check Total</b> | <b>500.00</b>    |
| A0202767     | 9/21/2020  | @00008494               | TEXAS DOCUMENT SOLUTIONS     | General Fund      | 307th District Court            | 110473 | 731300 | 110  | 112.76             | 20               |
| A0203004     | 9/29/2020  | @00008494               | TEXAS DOCUMENT SOLUTIONS     | General Fund      | County Auditor                  | 100530 | 731300 | 100  | 152.71             | 20               |
|              |            |                         |                              |                   |                                 |        |        |      | <b>Check Total</b> | <b>265.47</b>    |
| A0202963     | 9/29/2020  | @00003458               | TEXAS IRON & STEEL CO., INC. | Road & Bridge     | R&B-Precinct 1                  | 160810 | 730100 | 160  | 728.00             | 20               |
|              |            |                         |                              |                   |                                 |        |        |      | <b>Check Total</b> | <b>728.00</b>    |
| A0202643     | 9/14/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 3,367.08           | 20               |
| A0202768     | 9/21/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 22.14              | 20               |
| A0202643     | 9/14/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 1,413.93           | 20               |
| A0202964     | 9/29/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 2,781.91           | 20               |
| A0202768     | 9/21/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 953.27             | 20               |
| A0202768     | 9/21/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 2,627.86           | 20               |
| A0202768     | 9/21/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 469.85             | 20               |
| A0202643     | 9/14/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 1,117.07           | 20               |
| A0202643     | 9/14/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 804.13             | 20               |
| A0202643     | 9/14/2020  | 72203                   | TEXAS ONCOLOGY P A           | General Fund      | Health                          | 140880 | 733750 | 140  | 793.45             | 20               |
|              |            |                         |                              |                   |                                 |        |        |      | <b>Check Total</b> | <b>14,350.69</b> |
| A0202434     | 9/8/2020   | @00006214               | TEXAS PEST SERVICES          | Juvenile Services | Juvenile Probation              | 130760 | 732800 | 130  | 75.00              | 20               |
| A0202434     | 9/8/2020   | @00006214               | TEXAS PEST SERVICES          | General Fund      | Criminal Justice Center Operati | 120760 | 732800 | 130  | 100.00             | 20               |
| A0202434     | 9/8/2020   | @00006214               | TEXAS PEST SERVICES          | General Fund      | Jail Operations                 | 120750 | 732800 | 130  | 140.00             | 20               |
| A0202434     | 9/8/2020   | @00006214               | TEXAS PEST SERVICES          | General Fund      | Service Center Bldg             | 150590 | 732800 | 150  | 30.00              | 20               |
| A0202434     | 9/8/2020   | @00006214               | TEXAS PEST SERVICES          | General Fund      | Courthouse Building             | 150570 | 732800 | 150  | 100.00             | 20               |
|              |            |                         |                              |                   |                                 |        |        |      | <b>Check Total</b> | <b>445.00</b>    |
| A0202769     | 9/21/2020  | @00002802               | TEXAS STATE LIBRARY AND A    | County Clerk Rec  | Records Management & Preserv    | 100448 | 730300 | 100  | 170.00             | 20               |
| A0202770     | 9/21/2020  | @00002802               | TEXAS STATE LIBRARY AND A    | County Clerk Rec  | Records Management & Preserv    | 100448 | 730300 | 100  | 192.00             | 20               |
|              |            |                         |                              |                   |                                 |        |        |      | <b>Check Total</b> | <b>362.00</b>    |
| A0202771     | 9/21/2020  | @00004083               | THE CAP HOUSE                | General Fund      | Sheriff's Operations            | 120742 | 733500 | 130  | 500.00             | 20               |
| A0202644     | 9/14/2020  | @00004083               | THE CAP HOUSE                | Coronavirus Relie | COVID-19                        | 140800 | 780200 | 140  | 250.00             | 20               |
| A0202771     | 9/21/2020  | @00004083               | THE CAP HOUSE                | Coronavirus Relie | COVID-19                        | 140800 | 780200 | 140  | 50.00              | 20               |
| A0202771     | 9/21/2020  | @00004083               | THE CAP HOUSE                | Coronavirus Relie | COVID-19                        | 140800 | 780200 | 140  | 370.00             | 20               |
| A0202771     | 9/21/2020  | @00004083               | THE CAP HOUSE                | Coronavirus Relie | COVID-19                        | 140800 | 780200 | 140  | 20.00              | 20               |



| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,190.00</b>  |
| A0202965     | 9/29/2020  | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 12.98              | 20               |
| A0202965     | 9/29/2020  | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Longview Community Center       | 150610 | 730100 | 150  | 269.96             | 20               |
| A0202435     | 9/8/2020   | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | JP #1                           | 110491 | 730100 | 110  | 65.31              | 20               |
| A0203005     | 9/29/2020  | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 187.78             | 20               |
| A0202435     | 9/8/2020   | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Greggton Building               | 150620 | 730100 | 150  | 77.40              | 20               |
| A0202435     | 9/8/2020   | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 217.50             | 20               |
| A0202645     | 9/14/2020  | @00008941               | THE HOME DEPOT PRO SUPPLY   | Concession Opera  | Concession Operations           | 100501 | 730100 | 100  | 52.32              | 20               |
| A0202645     | 9/14/2020  | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Courthouse Building             | 150570 | 730100 | 150  | 228.92             | 20               |
| A0202645     | 9/14/2020  | @00008941               | THE HOME DEPOT PRO SUPPLY   | General Fund      | Housekeeping                    | 150575 | 730100 | 150  | 597.64             | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,709.81</b>  |
| A0202646     | 9/14/2020  | @00008961               | THE LAW OFFICE OF CHRIS BOT | General Fund      | Judicial Expenses               | 110474 | 731402 | 110  | 412.50             | 20               |
| A0202966     | 9/29/2020  | @00008961               | THE LAW OFFICE OF CHRIS BOT | General Fund      | Judicial Expenses               | 110474 | 731402 | 110  | 340.00             | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>752.50</b>    |
| A0202772     | 9/21/2020  | @00005978               | THE MARTIN HOUSE CHILDREN   | General Fund      | Contributions-Service Organizat | 140950 | 737439 | 140  | 13,500.00          | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>13,500.00</b> |
| A0202967     | 9/29/2020  | @00007710               | THE WORKINGMAN'S OUTFITTE   | General Fund      | Courthouse Building             | 150570 | 733500 | 150  | 1,079.55           | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,079.55</b>  |
| A0202648     | 9/14/2020  | @00008963               | THOMAS LAWN CARE AND LAN    | Airport           | Airport-Terminal Building       | 100693 | 736617 | 100  | 1,100.00           | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,100.00</b>  |
| A0202647     | 9/14/2020  | 65350                   | THOMAS PATRICIA             | Juvenile Services | Juvenile Probation              | 130760 | 732500 | 130  | 23.84              | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>23.84</b>     |
| A0202649     | 9/14/2020  | 17025                   | THYSSENKRUPP ELEVATOR       | General Fund      | Jail Operations                 | 120750 | 732800 | 130  | 240.00             | 20               |
| A0202649     | 9/14/2020  | 17025                   | THYSSENKRUPP ELEVATOR       | Airport           | Airport-Terminal Building       | 100693 | 736617 | 100  | 120.00             | 20               |
| A0202649     | 9/14/2020  | 17025                   | THYSSENKRUPP ELEVATOR       | Airport           | Airport-Fire Protection         | 100699 | 736617 | 100  | 50.00              | 20               |
| A0202649     | 9/14/2020  | 17025                   | THYSSENKRUPP ELEVATOR       | General Fund      | Courthouse Building             | 150570 | 732800 | 150  | 1,520.00           | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>1,930.00</b>  |
| C0012801     | 9/29/2020  | @00008153               | TIPTON JEREMY               | Community Super   | Basic Supervision               | 130772 | 738200 | 130  | 300.00             | 21               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>300.00</b>    |
| A0202968     | 9/29/2020  | @00001626               | TOMBERLAIN CHUCK            | General Fund      | JP #3                           | 110493 | 730100 | 110  | 71.00              | 20               |
| A0202968     | 9/29/2020  | @00001626               | TOMBERLAIN CHUCK            | General Fund      | JP #3                           | 110493 | 730100 | 110  | 71.00              | 20               |
|              |            |                         |                             |                   |                                 |        |        |      | <b>Check Total</b> | <b>142.00</b>    |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME         | FUND          | ORGANIZATION                    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0202650     | 9/14/2020  | 72656                      | TOTAL PHARMACY SUPPLY, IN | HAVA CARES A  | Elections                       | 100520 | 730100 | 100  | 1,055.00           | 20          |
| A0202773     | 9/21/2020  | 72656                      | TOTAL PHARMACY SUPPLY, IN | General Fund  | Health                          | 140880 | 730100 | 140  | 1,168.92           | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 2,223.92    |
| A0202969     | 9/29/2020  | 65150                      | TRANE U.S. INC.           | General Fund  | Courthouse Building             | 150570 | 732800 | 150  | 1,701.50           | 20          |
| A0202969     | 9/29/2020  | 65150                      | TRANE U.S. INC.           | General Fund  | Service Center Bldg             | 150590 | 730100 | 150  | 1,960.20           | 20          |
| A0202436     | 9/8/2020   | 65150                      | TRANE U.S. INC.           | General Fund  | Service Center Bldg             | 150590 | 730100 | 150  | 1,935.20           | 20          |
| A0202969     | 9/29/2020  | 65150                      | TRANE U.S. INC.           | General Fund  | Courthouse Building             | 150570 | 730100 | 150  | 1,461.00           | 20          |
| A0202969     | 9/29/2020  | 65150                      | TRANE U.S. INC.           | General Fund  | Courthouse Building             | 150570 | 732800 | 150  | 2,398.88           | 20          |
| A0202969     | 9/29/2020  | 65150                      | TRANE U.S. INC.           | General Fund  | Courthouse Building             | 150570 | 732800 | 150  | 1,867.75           | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 11,324.53   |
| A0202651     | 9/14/2020  | @00007845                  | TRANSUNION RISK AND ALTER | General Fund  | District Attorney               | 110500 | 732801 | 110  | 281.00             | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 281.00      |
| A0202774     | 9/21/2020  | @00001543                  | TRIM SHOP, THE            | General Fund  | Courthouse Building             | 150570 | 732800 | 150  | 195.00             | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 195.00      |
| A0202437     | 9/8/2020   | @00008627                  | TRINITY CLINIC            | General Fund  | Jail Operations                 | 120750 | 733750 | 130  | 490.92             | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 490.92      |
| A0202652     | 9/14/2020  | 72068                      | TRINITY CLINIC, P. A.     | General Fund  | Health                          | 140880 | 731516 | 140  | 199.94             | 20          |
| A0202775     | 9/21/2020  | 72068                      | TRINITY CLINIC, P. A.     | General Fund  | Health                          | 140880 | 731516 | 140  | 46.73              | 20          |
| A0202652     | 9/14/2020  | 72068                      | TRINITY CLINIC, P. A.     | General Fund  | Health                          | 140880 | 731516 | 140  | 301.90             | 20          |
| A0202652     | 9/14/2020  | 72068                      | TRINITY CLINIC, P. A.     | General Fund  | Health                          | 140880 | 731516 | 140  | 206.63             | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 755.20      |
| A0202970     | 9/29/2020  | 66350                      | TRYON ROAD WATER SUPPLY   | Road & Bridge | R&B-Precinct 1                  | 160810 | 732700 | 160  | 341.15             | 20          |
| A0202970     | 9/29/2020  | 66350                      | TRYON ROAD WATER SUPPLY   | General Fund  | Purchasing Surplus Storage Buil | 150644 | 732700 | 150  | 33.86              | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 375.01      |
| A0202438     | 9/8/2020   | @00009127                  | TURFMASTER HYDROMULCHIN   | Road & Bridge | R&B-Precinct 3                  | 160830 | 732800 | 160  | 2,500.00           | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 2,500.00    |
| A0202653     | 9/14/2020  | @00008848                  | TURNER JR. BILLY          | General Fund  | Health                          | 140880 | 731700 | 140  | 535.45             | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 535.45      |
| A0202776     | 9/21/2020  | @00006233                  | TWELFTH COURT OF APPEALS  | State Fees    |                                 |        | 204047 |      | 362.50             | 20          |
| A0202776     | 9/21/2020  | @00006233                  | TWELFTH COURT OF APPEALS  | State Fees    |                                 |        | 204047 |      | 350.00             | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 712.50      |
| A0202971     | 9/29/2020  | @00003025                  | TYLER JUNIOR COLLEGE      | General Fund  | Sheriff's Operations            | 120742 | 731700 | 130  | 25.00              | 20          |
|              |            |                            |                           |               |                                 |        |        |      | <b>Check Total</b> | 25.00       |

| CHECK NUMBER       | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT    | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| A0202654           | 9/14/2020  | @00003222                  | TYRA ALEX                  | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 340.00          | 20          |
| A0202439           | 9/8/2020   | @00003222                  | TYRA ALEX                  | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 425.00          | 20          |
| A0202972           | 9/29/2020  | @00003222                  | TYRA ALEX                  | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 651.95          | 20          |
| A0202972           | 9/29/2020  | @00003222                  | TYRA ALEX                  | General Fund      | Judicial Expenses             | 110474 | 731401 | 110  | 1,402.50        | 20          |
| A0202654           | 9/14/2020  | @00003222                  | TYRA ALEX                  | General Fund      | Judicial Expenses             | 110474 | 731402 | 110  | 425.00          | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>3,244.45</b> |             |
| A0202440           | 9/8/2020   | 72153                      | U S MED-DISPOSAL INC.      | General Fund      | Jail Operations               | 120750 | 732800 | 130  | 675.00          | 20          |
| A0202440           | 9/8/2020   | 72153                      | U S MED-DISPOSAL INC.      | Immunization Co   | Health                        | 140880 | 732800 | 140  | 150.00          | 20          |
| A0202973           | 9/29/2020  | 72153                      | U S MED-DISPOSAL INC.      | General Fund      | Health                        | 140880 | 732800 | 140  | 180.00          | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>1,005.00</b> |             |
| A0202655           | 9/14/2020  | @00005136                  | UNIFIRST CORPORATION, INC. | Road & Bridge     | R&B-Precinct 4                | 160840 | 730100 | 160  | 153.99          | 20          |
| A0202655           | 9/14/2020  | @00005136                  | UNIFIRST CORPORATION, INC. | Road & Bridge     | R&B-Precinct 4                | 160840 | 733500 | 160  | 1,170.43        | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>1,324.42</b> |             |
| A0202664           | 9/11/2020  | @00003848                  | UNITED STATES TREASURY     | Longview Bank &   |                               |        | 201008 |      | 37.50           | 20          |
| A0202789           | 9/25/2020  | @00003848                  | UNITED STATES TREASURY     | Longview Bank &   |                               |        | 201008 |      | 37.50           | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>75.00</b>    |             |
| A0202665           | 9/11/2020  | 73134                      | UNITED WAY                 | Longview Bank &   |                               |        | 201018 |      | 43.00           | 20          |
| A0202790           | 9/25/2020  | 73134                      | UNITED WAY                 | Longview Bank &   |                               |        | 201018 |      | 43.00           | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>86.00</b>    |             |
| A0202974           | 9/29/2020  | 67137                      | UNIVERSAL TIME EQUIPMENT   | General Fund      | County Clerk-Administration   | 100423 | 730100 | 100  | 109.80          | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>109.80</b>   |             |
| A0202777           | 9/21/2020  | 67300                      | UPSHUR RURAL ELECTRIC COO  | Road & Bridge     | R&B-Precinct 1                | 160810 | 732700 | 160  | 1,343.07        | 20          |
| A0202777           | 9/21/2020  | 67300                      | UPSHUR RURAL ELECTRIC COO  | General Fund      | Olivia R. Hilburn Community B | 150635 | 732700 | 150  | 372.08          | 20          |
| <b>Check Total</b> |            |                            |                            |                   |                               |        |        |      | <b>1,715.15</b> |             |
| A0202656           | 9/14/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | Comptroller Judic | District Attorney             | 110500 | 731600 | 110  | 264.06          | 20          |
| A0203006           | 9/29/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | General Fund      | JP #2                         | 110492 | 731600 | 110  | 37.99           | 20          |
| A0202657           | 9/14/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | Airport           | Airport Security              | 130697 | 731600 | 130  | 26.91           | 20          |
| A0202456           | 9/2/2020   | @00005969                  | VERIZON WIRELESS SERVICES  | General Fund      | Sheriff's Operations          | 120742 | 731600 | 130  | 2,167.75        | 20          |
| A0202780           | 9/21/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | Road & Bridge     | R&B-Precinct 3                | 160830 | 731600 | 160  | 76.00           | 20          |
| A0202779           | 9/21/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | Coronavirus Relie | COVID-19                      | 140800 | 780400 | 140  | 699.93          | 20          |
| A0202780           | 9/21/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | Road & Bridge     | R&B-Precinct 4                | 160840 | 731600 | 160  | 75.98           | 20          |
| A0202780           | 9/21/2020  | @00005969                  | VERIZON WIRELESS SERVICES  | Road & Bridge     | R&B-Precinct 1                | 160810 | 731600 | 160  | 151.96          | 20          |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR<br>NUMBER | PAYEE/VENDOR NAME           | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|----------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202455     | 9/2/2020   | @00005969                  | VERIZON WIRELESS SERVICES   | General Fund      | JP #2                         | 110492 | 731600 | 110  | 37.99              | 20               |
| A0202778     | 9/21/2020  | @00005969                  | VERIZON WIRELESS SERVICES   | Coronavirus Relie | COVID-19                      | 140800 | 780400 | 140  | 523.25             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>4,061.82</b>  |
| A0202975     | 9/29/2020  | @00008763                  | VETERAN PRIDE A/C & HEAT, L | General Fund      | Elderville Community Building | 150641 | 732800 | 150  | 160.00             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>160.00</b>    |
| A0202976     | 9/29/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201022 |      | 5,480.85           | 20               |
| A0202976     | 9/29/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201221 |      | 582.00             | 20               |
| A0202976     | 9/29/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201019 |      | 3,772.90           | 20               |
| A0202658     | 9/14/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201022 |      | 5,563.45           | 20               |
| A0202658     | 9/14/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201221 |      | 582.00             | 20               |
| A0202658     | 9/14/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201021 |      | 1,603.22           | 20               |
| A0202658     | 9/14/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201019 |      | 3,838.85           | 20               |
| A0202976     | 9/29/2020  | @00008675                  | VOYA FINANCIAL              | Longview Bank &   |                               |        | 201021 |      | 1,576.30           | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>22,999.57</b> |
| A0202781     | 9/21/2020  | @00004502                  | VOYAGER FLEET SYSTEMS INC.  | Juvenile Services | Juvenile Probation            | 130760 | 740800 | 130  | 126.14             | 20               |
|              |            |                            |                             |                   |                               |        |        |      | <b>Check Total</b> | <b>126.14</b>    |
| A0203007     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 123.52             | 20               |
| A0202977     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Longview Community Center     | 150610 | 730100 | 150  | 444.00             | 20               |
| A0202659     | 9/14/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 254.00             | 20               |
| A0202977     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 338.00             | 20               |
| A0203007     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 398.30             | 20               |
| A0202782     | 9/21/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 269.30             | 20               |
| A0202782     | 9/21/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 202.00             | 20               |
| A0202441     | 9/8/2020   | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 97.56              | 20               |
| A0202977     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 903.00             | 20               |
| A0203007     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 754.50             | 20               |
| A0203007     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | Road & Bridge     | R&B-Precinct 4                | 160840 | 732900 | 160  | 1,476.00           | 20               |
| A0202441     | 9/8/2020   | 67850                      | W W GRAINGER, INC           | Coronavirus Relie | COVID-19                      | 140800 | 780200 | 140  | 177.80             | 20               |
| A0202977     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 142.69             | 20               |
| A0202977     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Longview Community Center     | 150610 | 730100 | 150  | 440.00             | 20               |
| A0202977     | 9/29/2020  | 67850                      | W W GRAINGER, INC           | General Fund      | Courthouse Building           | 150570 | 730100 | 150  | 160.00             | 20               |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND          | ORGANIZATION             | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|----------------------------|---------------|--------------------------|--------|--------|------|--------------------|------------------|
| A0202977     | 9/29/2020  | 67850                   | W W GRAINGER, INC          | General Fund  | Courthouse Building      | 150570 | 730100 | 150  | 343.92             | 20               |
| A0202977     | 9/29/2020  | 67850                   | W W GRAINGER, INC          | Airport       | Airport-Maintenance Shop | 100696 | 730100 | 100  | 19.32              | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>6,543.91</b>  |
| A0202978     | 9/29/2020  | @00001966               | W. O. I. PETROLEUM, INC    | Road & Bridge | R&B-Precinct 3           | 160830 | 740800 | 160  | 4,677.11           | 20               |
| A0202978     | 9/29/2020  | @00001966               | W. O. I. PETROLEUM, INC    | Road & Bridge | R&B-Precinct 1           | 160810 | 740800 | 160  | 3,230.51           | 20               |
| A0202978     | 9/29/2020  | @00001966               | W. O. I. PETROLEUM, INC    | Road & Bridge | R&B-Precinct 1           | 160810 | 740800 | 160  | 4,703.27           | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>12,610.89</b> |
| A0202783     | 9/21/2020  | 67935                   | WALDEN POWER EQUIPMENT I   | Road & Bridge | R&B-Precinct 4           | 160840 | 730100 | 160  | 289.91             | 20               |
| A0202442     | 9/8/2020   | 67935                   | WALDEN POWER EQUIPMENT I   | Road & Bridge | R&B-Precinct 4           | 160840 | 730100 | 160  | 3,285.13           | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>3,575.04</b>  |
| A0202443     | 9/8/2020   | @00007289               | WEBER LANDSCAPING COMPA    | General Fund  | Courthouse Building      | 150570 | 732800 | 150  | 1,225.00           | 20               |
| A0202979     | 9/29/2020  | @00007289               | WEBER LANDSCAPING COMPA    | Road & Bridge | R&B-Precinct 3           | 160830 | 732800 | 160  | 2,288.75           | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>3,513.75</b>  |
| A0202980     | 9/29/2020  | 73096                   | WEST GROUP, INC.           | Law Library   | Law Library              | 110510 | 732100 | 110  | 799.00             | 20               |
| A0202980     | 9/29/2020  | 73096                   | WEST GROUP, INC.           | General Fund  | 188th District Court     | 110472 | 730100 | 110  | 127.00             | 20               |
| A0202980     | 9/29/2020  | 73096                   | WEST GROUP, INC.           | Law Library   | Law Library              | 110510 | 732100 | 110  | 691.94             | 20               |
| A0202980     | 9/29/2020  | 73096                   | WEST GROUP, INC.           | Law Library   | Law Library              | 110510 | 732100 | 110  | 828.00             | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>2,445.94</b>  |
| A0202660     | 9/14/2020  | @00003889               | WEST PUBLISHING CORPORATI  | General Fund  | District Attorney        | 110500 | 732100 | 110  | 0.00               | 20               |
| A0202660     | 9/14/2020  | @00003889               | WEST PUBLISHING CORPORATI  | General Fund  | District Attorney        | 110500 | 732801 | 110  | 265.00             | 20               |
| A0202660     | 9/14/2020  | @00003889               | WEST PUBLISHING CORPORATI  | General Fund  | District Attorney        | 110500 | 732801 | 110  | 0.00               | 20               |
| A0202444     | 9/8/2020   | @00003889               | WEST PUBLISHING CORPORATI  | General Fund  | District Attorney        | 110500 | 730100 | 110  | 256.00             | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>521.00</b>    |
| A0202661     | 9/14/2020  | @00005092               | WESTERN DETENTION PRODUC   | General Fund  | Jail Operations          | 120750 | 732800 | 130  | 6,304.40           | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>6,304.40</b>  |
| A0202457     | 9/2/2020   | 11750                   | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3           | 160830 | 732700 | 160  | 129.44             | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>129.44</b>    |
| A0202981     | 9/29/2020  | @00006581               | WINN LAW                   | General Fund  | Judicial Expenses        | 110474 | 731403 | 110  | 1,411.00           | 20               |
| A0202981     | 9/29/2020  | @00006581               | WINN LAW                   | General Fund  | Judicial Expenses        | 110474 | 731402 | 110  | 425.00             | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>1,836.00</b>  |
| A0202982     | 9/29/2020  | @00008920               | WOODBINE ELECTRIC COMPAN   | Airport       | Airport-Administration   | 100691 | 732800 | 100  | 179.00             | 20               |
|              |            |                         |                            |               |                          |        |        |      | <b>Check Total</b> | <b>179.00</b>    |

| CHECK NUMBER | CHECK DATE | PAYEE/<br>VENDOR NUMBER | PAYEE/VENDOR NAME          | FUND              | ORGANIZATION                  | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR      |
|--------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0202984     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | District Attorney             | 110500 | 740800 | 110  | 471.92             | 20               |
| A0202446     | 9/8/2020   | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Sheriff's Operations          | 120742 | 740800 | 130  | 27.88              | 20               |
| A0202445     | 9/8/2020   | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 2               | 120732 | 740800 | 120  | 97.33              | 20               |
| A0202988     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 1               | 120731 | 740800 | 120  | 164.85             | 20               |
| C0012794     | 9/21/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | Community Corre   | Community Service Restitution | 130775 | 738000 | 130  | 66.49              | 20               |
| A0202662     | 9/14/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Sheriff's Operations          | 120742 | 740800 | 130  | 11,699.04          | 20               |
| A0202784     | 9/21/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 3               | 120733 | 740800 | 120  | 186.79             | 20               |
| A0203008     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 2               | 120732 | 740800 | 120  | 67.98              | 20               |
| A0202983     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Health                        | 140880 | 740800 | 140  | 167.63             | 20               |
| A0202985     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Courthouse Building           | 150570 | 740800 | 150  | 364.10             | 20               |
| A0202987     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | Constable No. 4               | 120734 | 740800 | 120  | 130.02             | 20               |
| A0202986     | 9/29/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | General Fund      | District Attorney             | 110500 | 740800 | 110  | 445.05             | 20               |
| C0012795     | 9/21/2020  | @00006279               | WRIGHT EXPRESS FINANCIAL S | Community Super   | Basic Supervision             | 130772 | 738000 | 130  | 55.50              | 20               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>13,944.58</b> |
| A0202785     | 9/21/2020  | @00002076               | XEROX CORP                 | General Fund      | 124th District Court          | 110471 | 731300 | 110  | 142.33             | 20               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>142.33</b>    |
| A0202989     | 9/29/2020  | @00003154               | XEROX CORP. DALLAS         | Juvenile Services | Youth Detention               | 130726 | 731300 | 130  | 183.12             | 20               |
| A0202990     | 9/29/2020  | @00003154               | XEROX CORP. DALLAS         | Juvenile Services | Juvenile Probation            | 130760 | 731300 | 130  | 176.24             | 20               |
| A0202447     | 9/8/2020   | @00003154               | XEROX CORP. DALLAS         | General Fund      | Human Resources               | 100447 | 731300 | 100  | 180.33             | 20               |
| A0202991     | 9/29/2020  | @00003154               | XEROX CORP. DALLAS         | General Fund      | JP #1                         | 110491 | 731300 | 110  | 173.95             | 20               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>713.64</b>    |
| A0202786     | 9/21/2020  | @00003285               | XEROX CORPORATION          | General Fund      | Purchasing                    | 100446 | 731300 | 100  | 177.06             | 20               |
| A0202788     | 9/21/2020  | @00003285               | XEROX CORPORATION          | Airport           | Airport-Administration        | 100691 | 731300 | 100  | 238.53             | 20               |
| A0202787     | 9/21/2020  | @00003285               | XEROX CORPORATION          | General Fund      | Health                        | 140880 | 731300 | 140  | 334.55             | 20               |
| A0202994     | 9/29/2020  | @00003285               | XEROX CORPORATION          | General Fund      | 188th District Court          | 110472 | 732800 | 110  | 6.67               | 20               |
| A0202992     | 9/29/2020  | @00003285               | XEROX CORPORATION          | Road & Bridge     | R&B-Precinct 4                | 160840 | 740800 | 160  | 0.00               | 20               |
| A0202663     | 9/14/2020  | @00003285               | XEROX CORPORATION          | Airport           | Airport-Administration        | 100691 | 731300 | 100  | 6.73               | 20               |
| A0202992     | 9/29/2020  | @00003285               | XEROX CORPORATION          | Road & Bridge     | R&B-Precinct 4                | 160840 | 731300 | 160  | 150.54             | 20               |
| A0202993     | 9/29/2020  | @00003285               | XEROX CORPORATION          | Immunization Co   | Health                        | 140880 | 731300 | 140  | 108.02             | 20               |
|              |            |                         |                            |                   |                               |        |        |      | <b>Check Total</b> | <b>1,022.10</b>  |
| A0202448     | 9/8/2020   | @00006739               | ZEID WOMENS HEALTH CENTE   | General Fund      | Sheriff's Operations          | 120742 | 733750 | 130  | 0.00               | 20               |

| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME        | FUND         | ORGANIZATION    | ORGN   | ACCT   | PROG | CHECK AMOUNT       | FISCAL YEAR         |
|--------------|------------|---------------------|--------------------------|--------------|-----------------|--------|--------|------|--------------------|---------------------|
| A0202448     | 9/8/2020   | @00006739           | ZEID WOMENS HEALTH CENTE | General Fund | Jail Operations | 120750 | 733750 | 130  | 193.26             | 20                  |
|              |            |                     |                          |              |                 |        |        |      | <b>Check Total</b> | <b>193.26</b>       |
|              |            |                     |                          |              |                 |        |        |      | <b>Total</b>       | <b>2,325,358.15</b> |