

Gregg County Texas Check Register

From 9/1/2021 To 9/30/2021

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------|---------------|----------------------|--------|--------|------|---------------|-------------|
| A0210471 | 9/20/2021 | @00008809 | A & M FARM SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 88.95 | 21 |
| A0210665 | 9/29/2021 | @00008809 | A & M FARM SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 320.00 | 21 |
| Check Total | | | | | | | | | 408.95 | |
| A0210666 | 9/29/2021 | 00340 | A B C AUTO GLASS | General Fund | District Attorney | 110500 | 732800 | 110 | 179.00 | 21 |
| A0210150 | 9/13/2021 | 00340 | A B C AUTO GLASS | General Fund | District Attorney | 110500 | 732800 | 110 | 35.00 | 21 |
| Check Total | | | | | | | | | 214.00 | |
| A0210151 | 9/13/2021 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 20.25 | 21 |
| Check Total | | | | | | | | | 20.25 | |
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 155.99 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 33.68 | 21 |
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | -18.00 | 21 |
| A0210472 | 9/20/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 59.72 | 21 |
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | -225.00 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 73.93 | 21 |
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 854.20 | 21 |
| A0210472 | 9/20/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 25.28 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 6.98 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | General Fund | Constable No. 4 | 120734 | 730100 | 120 | 39.98 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 51.58 | 21 |
| A0210472 | 9/20/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | -3.47 | 21 |
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 7.51 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 8.09 | 21 |
| A0210472 | 9/20/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 270.26 | 21 |
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 1,241.44 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 12.85 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 93.88 | 21 |
| A0210472 | 9/20/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 43.23 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|-------------------|--------------------------|--------|--------|------|--------------------|-----------------|
| A0210152 | 9/13/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 180.32 | 21 |
| A0210667 | 9/29/2021 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 13.98 | 21 |
| | | | | | | | | | Check Total | 2,926.43 |
| A0210668 | 9/29/2021 | @00003604 | ABC PRINTING, INC. | Immunization Co | Health | 140880 | 730100 | 140 | 555.00 | 21 |
| | | | | | | | | | Check Total | 555.00 |
| A0210669 | 9/29/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 79.62 | 21 |
| A0210153 | 9/13/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Health | 140880 | 733750 | 140 | 79.62 | 21 |
| A0210153 | 9/13/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 105.40 | 21 |
| A0210153 | 9/13/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 100.65 | 21 |
| A0210153 | 9/13/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 79.62 | 21 |
| A0210153 | 9/13/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 79.62 | 21 |
| A0210669 | 9/29/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 105.40 | 21 |
| A0210153 | 9/13/2021 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 105.40 | 21 |
| | | | | | | | | | Check Total | 735.33 |
| A0210670 | 9/29/2021 | @00009104 | ADVANTA ANALYTICAL LABOR | General Fund | Jail Operations | 120750 | 733700 | 130 | 4,250.00 | 21 |
| | | | | | | | | | Check Total | 4,250.00 |
| A0210473 | 9/20/2021 | 61451 | AEP | General Fund | Health | 140880 | 732700 | 140 | 193.54 | 21 |
| A0210671 | 9/29/2021 | 61451 | AEP | General Fund | Health | 140880 | 732700 | 140 | 75.00 | 21 |
| | | | | | | | | | Check Total | 268.54 |
| A0210154 | 9/13/2021 | @00009377 | AERO ELECTRIC | FAA-CRRSAA G | Airport-Administration | 100691 | 732800 | 100 | 573.52 | 21 |
| | | | | | | | | | Check Total | 573.52 |
| A0210672 | 9/29/2021 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 197.69 | 21 |
| A0210672 | 9/29/2021 | @00004960 | AIRGAS MID SOUTH, INC. | Airport | Airport-Maintenance Shop | 100696 | 740600 | 100 | 22.98 | 21 |
| A0210672 | 9/29/2021 | @00004960 | AIRGAS MID SOUTH, INC. | General Fund | Jail Operations | 120750 | 733600 | 130 | 69.87 | 21 |
| | | | | | | | | | Check Total | 290.54 |
| A0210155 | 9/13/2021 | @00006357 | ALFORD JOYCE | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 12.32 | 21 |
| | | | | | | | | | Check Total | 12.32 |
| A0210474 | 9/20/2021 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 875.00 | 21 |
| A0210474 | 9/20/2021 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 604.17 | 21 |
| A0210474 | 9/20/2021 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 750.00 | 21 |
| A0210156 | 9/13/2021 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 437.50 | 21 |
| A0210474 | 9/20/2021 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 791.67 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-------------------------|-----------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0210474 | 9/20/2021 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 541.67 | 21 |
| Check Total | | | | | | | | | 4,000.01 | |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 15.51 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 41.54 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,206.30 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 427.04 | 21 |
| A0210654 | 9/23/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Jail Building | 150585 | 732700 | 150 | 14,533.93 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 128.21 | 21 |
| A0210654 | 9/23/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 780.48 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 124.94 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 428.55 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 14.28 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 105.94 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 419.66 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 179.12 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 227.78 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 116.39 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 36.43 | 21 |
| C0013081 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 11.59 | 22 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 231.65 | 21 |
| A0210654 | 9/23/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 12.87 | 21 |
| A0210654 | 9/23/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Judson Community Building | 150611 | 732700 | 150 | 478.60 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 89.68 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 150.87 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 12.25 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Community Center | 150610 | 732700 | 150 | 993.44 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 171.02 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Liberty City Office/Community | 150633 | 732700 | 150 | 72.57 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 112.83 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 1,844.26 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|-------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 932.40 | 21 |
| C0013081 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 269.44 | 22 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 87.68 | 21 |
| A0210654 | 9/23/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 723.31 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 14.56 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 942.41 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 1,926.40 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 1,665.15 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 5,642.26 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 299.46 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 15.90 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 370.77 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 11.59 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 8.45 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 23.47 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 23.75 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Liberty City Office/Community | 150633 | 732700 | 150 | 72.57 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 23,791.43 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 87.36 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 247.39 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 106.56 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 168.62 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 697.53 | 21 |
| A0210644 | 9/16/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 38.11 | 21 |
| A0210143 | 9/2/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 100.51 | 21 |
| A0210838 | 9/30/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 122.67 | 21 |
| A0210654 | 9/23/2021 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 12.49 | 21 |
| A0210157 | 9/13/2021 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 521.71 | 21 |
| Check Total | | | | | | | | | 61,891.68 | |
| A0210475 | 9/20/2021 | @00007277 | AMERICAN RADIOLOGY CONSU | General Fund | Health | 140880 | 733700 | 140 | 63.88 | 21 |
| Check Total | | | | | | | | | 63.88 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|------------------|--------------------------|--------|--------|------|--------------------|------------------|
| A0210158 | 9/13/2021 | @00007304 | AMG PRINTING & MAILING LLC | General Fund | Elections | 100520 | 730100 | 100 | 200.00 | 21 |
| | | | | | | | | | Check Total | 200.00 |
| A0210674 | 9/29/2021 | 02522 | ANCHOR SAFETY, INC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 194.94 | 21 |
| | | | | | | | | | Check Total | 194.94 |
| A0210476 | 9/20/2021 | @00002821 | ANDA, INC. | General Fund | Health | 140880 | 733600 | 140 | 6,393.39 | 21 |
| A0210476 | 9/20/2021 | @00002821 | ANDA, INC. | General Fund | Health | 140880 | 733600 | 140 | 854.30 | 21 |
| | | | | | | | | | Check Total | 7,247.69 |
| C0013054 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 697.00 | 21 |
| A0210159 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 510.00 | 21 |
| A0210159 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 148.75 | 21 |
| A0210159 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 450.50 | 21 |
| A0210159 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210675 | 9/29/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 21 |
| A0210477 | 9/20/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 450.50 | 21 |
| A0210675 | 9/29/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,164.50 | 21 |
| A0210675 | 9/29/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 306.00 | 21 |
| A0210159 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 612.00 | 21 |
| A0210159 | 9/13/2021 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 5,529.25 |
| A0210160 | 9/13/2021 | 02760 | ARMY-NAVY STORE OF TYLER, | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 103.98 | 21 |
| | | | | | | | | | Check Total | 103.98 |
| A0210676 | 9/29/2021 | @00009365 | ARROW PLUMBING | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 19,800.00 | 21 |
| | | | | | | | | | Check Total | 19,800.00 |
| A0210161 | 9/13/2021 | @00007672 | ASH KANDILYN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210161 | 9/13/2021 | @00007672 | ASH KANDILYN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210161 | 9/13/2021 | @00007672 | ASH KANDILYN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 527.00 | 21 |
| A0210161 | 9/13/2021 | @00007672 | ASH KANDILYN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 960.50 | 21 |
| | | | | | | | | | Check Total | 2,337.50 |
| A0210162 | 9/13/2021 | @00007649 | ASSOCIATED SUPPLY CO. INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 110.00 | 21 |
| | | | | | | | | | Check Total | 110.00 |
| A0210144 | 9/2/2021 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 149.95 | 21 |
| A0210839 | 9/30/2021 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 203.60 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0210645 | 9/16/2021 | @00003221 | AT & T | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 47.20 | 21 |
| A0210645 | 9/16/2021 | @00003221 | AT & T | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 71.89 | 21 |
| A0210645 | 9/16/2021 | @00003221 | AT & T | County-Wide Rec | Records Management & Preserv | 100448 | 731600 | 100 | 133.40 | 21 |
| A0210645 | 9/16/2021 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 701.30 | 21 |
| | | | | | | | | | Check Total | 1,307.34 |
| A0210145 | 9/2/2021 | @00005260 | AT & T MOBILITY | General Fund | Health | 140880 | 731600 | 140 | 116.18 | 21 |
| | | | | | | | | | Check Total | 116.18 |
| A0210677 | 9/29/2021 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,300.50 | 21 |
| | | | | | | | | | Check Total | 1,300.50 |
| A0210655 | 9/23/2021 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 604.59 | 21 |
| A0210655 | 9/23/2021 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Longview Community Center | 150610 | 732700 | 150 | 90.97 | 21 |
| A0210655 | 9/23/2021 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Courthouse Building | 150570 | 732700 | 150 | 2,400.32 | 21 |
| A0210840 | 9/30/2021 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 63.29 | 21 |
| A0210646 | 9/16/2021 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 84.67 | 21 |
| A0210655 | 9/23/2021 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 67.59 | 21 |
| A0210655 | 9/23/2021 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Jail Building | 150585 | 732700 | 150 | 2,078.95 | 21 |
| A0210146 | 9/2/2021 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Greggton Building | 150620 | 732700 | 150 | 109.11 | 21 |
| | | | | | | | | | Check Total | 5,499.49 |
| A0210478 | 9/20/2021 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 44.99 | 21 |
| | | | | | | | | | Check Total | 44.99 |
| A0210479 | 9/20/2021 | @00009175 | AUMENTUM TECHNOLOGIES | County Clerk Rec | Records Management & Preserv | 100448 | 732800 | 100 | 71.00 | 21 |
| A0210678 | 9/29/2021 | @00009175 | AUMENTUM TECHNOLOGIES | County Clerk Rec | Records Management & Preserv | 100448 | 731516 | 100 | 14,400.00 | 21 |
| A0210678 | 9/29/2021 | @00009175 | AUMENTUM TECHNOLOGIES | County Clerk Rec | Records Management & Preserv | 100448 | 732801 | 100 | 15,000.00 | 21 |
| A0210163 | 9/13/2021 | @00009175 | AUMENTUM TECHNOLOGIES | County Clerk Rec | Records Management & Preserv | 100448 | 732800 | 100 | 71.00 | 21 |
| | | | | | | | | | Check Total | 29,542.00 |
| A0210165 | 9/13/2021 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 21 |
| | | | | | | | | | Check Total | 6,000.00 |
| A0210164 | 9/13/2021 | @00008123 | AUSTIN SYLVIA | Longview Bank & | | | 201025 | | 211.48 | 21 |
| | | | | | | | | | Check Total | 211.48 |
| A0210679 | 9/29/2021 | @00003552 | AUTOMOTIVE RESTORATION S | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 340.00 | 21 |
| | | | | | | | | | Check Total | 340.00 |
| A0210480 | 9/20/2021 | @00009113 | AUTOMOTIVE SUPER CENTER | General Fund | Courthouse Building | 150570 | 732800 | 150 | 7.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|--|------------------------|--------|--------|------|--------------|-------------|
| Check Total | | | | | | | | | 7.00 | |
| A0210680 | 9/29/2021 | @00008894 | AVENU INSIGHTS & ANALYTIC | General Fund | Information Technology | 100560 | 732800 | 100 | 2,250.00 | 21 |
| Check Total | | | | | | | | | 2,250.00 | |
| A0210681 | 9/29/2021 | 03455 | B & J EQUIPMENT, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 907.72 | 21 |
| Check Total | | | | | | | | | 907.72 | |
| A0210166 | 9/13/2021 | @00008445 | BAILEY MELISSA | General Fund | CCL #2 | 110468 | 731520 | 110 | 300.00 | 21 |
| A0210166 | 9/13/2021 | @00008445 | BAILEY MELISSA | General Fund | Judicial Expenses | 110474 | 731478 | 110 | 468.00 | 21 |
| A0210481 | 9/20/2021 | @00008445 | BAILEY MELISSA | General Fund | 124th District Court | 110471 | 731520 | 110 | 600.00 | 21 |
| Check Total | | | | | | | | | 1,368.00 | |
| A0210167 | 9/13/2021 | @00008325 | BALLARD EAST TEXAS ELECTR | General Fund | Jail Operations | 120750 | 732800 | 130 | 2,319.56 | 21 |
| A0210482 | 9/20/2021 | @00008325 | BALLARD EAST TEXAS ELECTR | Renovations & Ca County Court Renovation | | 150460 | 752000 | 170 | 24,815.79 | 21 |
| Check Total | | | | | | | | | 27,135.35 | |
| A0210168 | 9/13/2021 | 04350 | BARSCO | General Fund | Jail Operations | 120750 | 733300 | 130 | 68.14 | 21 |
| Check Total | | | | | | | | | 68.14 | |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 2,125.00 | 21 |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,105.00 | 21 |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 2,040.00 | 21 |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,555.50 | 21 |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 450.50 | 21 |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 450.50 | 21 |
| A0210483 | 9/20/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,207.00 | 21 |
| A0210169 | 9/13/2021 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 161.50 | 21 |
| Check Total | | | | | | | | | 9,095.00 | |
| A0210170 | 9/13/2021 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 595.00 | 21 |
| A0210170 | 9/13/2021 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 586.50 | 21 |
| A0210170 | 9/13/2021 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 170.00 | 21 |
| Check Total | | | | | | | | | 1,351.50 | |
| A0210171 | 9/13/2021 | @00008806 | BAXTER | General Fund | Courthouse Building | 150570 | 730100 | 150 | 201.45 | 21 |
| A0210484 | 9/20/2021 | @00008806 | BAXTER | General Fund | Courthouse Building | 150570 | 730100 | 150 | 64.43 | 21 |
| Check Total | | | | | | | | | 265.88 | |
| A0210485 | 9/20/2021 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 160.02 | 21 |
| A0210682 | 9/29/2021 | 04750 | BAXTER SALES CO., INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 124.45 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| A0210682 | 9/29/2021 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,099.56 | 21 |
| A0210485 | 9/20/2021 | 04750 | BAXTER SALES CO., INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 609.49 | 21 |
| A0210682 | 9/29/2021 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 30.90 | 21 |
| A0210172 | 9/13/2021 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,051.15 | 21 |
| A0210485 | 9/20/2021 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,745.72 | 21 |
| A0210682 | 9/29/2021 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,400.28 | 21 |
| C0013055 | 9/13/2021 | 04750 | BAXTER SALES CO., INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 63.79 | 21 |
| Check Total | | | | | | | | | 6,285.36 | |
| A0210486 | 9/20/2021 | 04920 | BEARING SERVICE & SUPPLY O | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 9.08 | 21 |
| A0210173 | 9/13/2021 | 04920 | BEARING SERVICE & SUPPLY O | General Fund | Courthouse Building | 150570 | 730100 | 150 | 22.22 | 21 |
| Check Total | | | | | | | | | 31.30 | |
| A0210683 | 9/29/2021 | @00008152 | BI INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 4,600.00 | 21 |
| Check Total | | | | | | | | | 4,600.00 | |
| C0013056 | 9/13/2021 | @00007822 | BIG 5 TIRE & AUTO SERVICE | Community Super | Basic Supervision | 130772 | 738000 | 130 | 117.02 | 21 |
| C0013056 | 9/13/2021 | @00007822 | BIG 5 TIRE & AUTO SERVICE | Community Super | Basic Supervision | 130772 | 738000 | 130 | 27.41 | 21 |
| Check Total | | | | | | | | | 144.43 | |
| A0210684 | 9/29/2021 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 325.00 | 21 |
| A0210487 | 9/20/2021 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 375.00 | 21 |
| A0210174 | 9/13/2021 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 21 |
| A0210174 | 9/13/2021 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 21 |
| A0210487 | 9/20/2021 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 250.00 | 21 |
| Check Total | | | | | | | | | 1,450.00 | |
| A0210175 | 9/13/2021 | @00009371 | BLUE BOOK | General Fund | JP #1 | 110491 | 730100 | 110 | 51.95 | 21 |
| Check Total | | | | | | | | | 51.95 | |
| A0210176 | 9/13/2021 | 06225 | BOB BARKER COMPANY, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 654.00 | 21 |
| Check Total | | | | | | | | | 654.00 | |
| A0210177 | 9/13/2021 | @00007851 | BOYCE ELECTRIC | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 180.77 | 21 |
| Check Total | | | | | | | | | 180.77 | |
| A0210178 | 9/13/2021 | @00008579 | BROWN TINA | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 73.92 | 21 |
| Check Total | | | | | | | | | 73.92 | |
| A0210685 | 9/29/2021 | 7490 | BROWNE, M D LEWIS | General Fund | Health | 140880 | 731511 | 140 | 6,250.00 | 21 |
| Check Total | | | | | | | | | 6,250.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0210488 | 9/20/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 185.00 | 21 |
| A0210488 | 9/20/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 138.00 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 114.10 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 10.46 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 386.75 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 68.60 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 21.72 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 64.90 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 29.99 | 21 |
| A0210179 | 9/13/2021 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 11.32 | 21 |
| | | | | | | | | | Check Total | 1,030.84 |
| A0210489 | 9/20/2021 | @00007904 | C & C LOGGING | Road & Bridge | R&B-Precinct 3 | 160830 | 736617 | 160 | 13,800.00 | 21 |
| | | | | | | | | | Check Total | 13,800.00 |
| A0210490 | 9/20/2021 | @00001275 | C P U WHOLESALE COMPUTER | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 277.00 | 21 |
| | | | | | | | | | Check Total | 277.00 |
| A0210180 | 9/13/2021 | @00005899 | C.D. THOMAS UTILITIES, LLC | FAA CARES Act | Airport-Administration | 100691 | 732800 | 100 | 1,500.00 | 21 |
| | | | | | | | | | Check Total | 1,500.00 |
| A0210491 | 9/20/2021 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 200.00 | 21 |
| | | | | | | | | | Check Total | 200.00 |
| A0210181 | 9/13/2021 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 97.21 | 21 |
| | | | | | | | | | Check Total | 97.21 |
| A0210492 | 9/20/2021 | @00008571 | CASTANEDA ERIKA | General Fund | Longview Eastman Road Buildi | 150643 | 731528 | 150 | 540.00 | 21 |
| | | | | | | | | | Check Total | 540.00 |
| A0210686 | 9/29/2021 | @00003289 | CDW GOVERNMENT, INC | General Fund | County Auditor | 100530 | 730100 | 100 | 379.99 | 21 |
| A0210182 | 9/13/2021 | @00003289 | CDW GOVERNMENT, INC | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 667.46 | 21 |
| A0210686 | 9/29/2021 | @00003289 | CDW GOVERNMENT, INC | General Fund | District Clerk | 110480 | 730100 | 110 | 2,841.93 | 21 |
| | | | | | | | | | Check Total | 3,889.38 |
| A0210647 | 9/16/2021 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Judson Community Building | 150611 | 732700 | 150 | 41.48 | 21 |
| A0210647 | 9/16/2021 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 38.99 | 21 |
| A0210647 | 9/16/2021 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 40.61 | 21 |
| A0210647 | 9/16/2021 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 43.57 | 21 |
| A0210656 | 9/23/2021 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 105.15 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|---------------|---------------------------|--------|--------|------|--------------------|-------------------|
| A0210647 | 9/16/2021 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 49.48 | 21 |
| | | | | | | | | | Check Total | 319.28 |
| A0210648 | 9/16/2021 | @00005477 | CEQUEL COMMUNICATIONS, db | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 111.21 | 21 |
| | | | | | | | | | Check Total | 111.21 |
| A0210183 | 9/13/2021 | @00008279 | CERTIFIED LABORATORIES DIV | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 360.00 | 21 |
| A0210493 | 9/20/2021 | @00008279 | CERTIFIED LABORATORIES DIV | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 375.00 | 21 |
| | | | | | | | | | Check Total | 735.00 |
| A0210687 | 9/29/2021 | @00009340 | CHAPLIN SAMANTHA | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 22.40 | 21 |
| | | | | | | | | | Check Total | 22.40 |
| A0210184 | 9/13/2021 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210184 | 9/13/2021 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210688 | 9/29/2021 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210688 | 9/29/2021 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 1,700.00 |
| A0210689 | 9/29/2021 | @00005858 | CHEM-AQUA, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 163.57 | 21 |
| | | | | | | | | | Check Total | 163.57 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 6.42 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 46.73 | 21 |
| A0210187 | 9/13/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 6.42 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 55.60 | 21 |
| A0210186 | 9/13/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | COVID 2 | COVID-19 | 140800 | 731516 | 140 | 250,000.00 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 83.67 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 46.73 | 21 |
| A0210185 | 9/13/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 4,025.07 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 121.92 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 46.73 | 21 |
| A0210690 | 9/29/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 6.42 | 21 |
| A0210494 | 9/20/2021 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 79.62 | 21 |
| | | | | | | | | | Check Total | 254,525.33 |
| A0210691 | 9/29/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 70.96 | 21 |
| A0210495 | 9/20/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 70.96 | 21 |
| A0210495 | 9/20/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 51.99 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|-----------------------------------|--------------------------------|--------|--------|------|---------------|-------------|
| A0210495 | 9/20/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 51.99 | 21 |
| A0210495 | 9/20/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 70.96 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 62.32 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 44.12 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 162.07 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 44.12 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 63.46 | 21 |
| A0210691 | 9/29/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 51.99 | 21 |
| A0210495 | 9/20/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 80.72 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 0.00 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 62.32 | 21 |
| A0210188 | 9/13/2021 | @00008175 | CINTAS FAS | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 0.00 | 21 |
| Check Total | | | | | | | | | 887.98 | |
| A0210692 | 9/29/2021 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 20.00 | 21 |
| A0210692 | 9/29/2021 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 20.00 | 21 |
| A0210692 | 9/29/2021 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 20.00 | 21 |
| Check Total | | | | | | | | | 60.00 | |
| A0210496 | 9/20/2021 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731100 | 100 | 8.85 | 21 |
| A0210496 | 9/20/2021 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731700 | 100 | 296.70 | 21 |
| A0210496 | 9/20/2021 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731700 | 100 | 296.70 | 21 |
| A0210496 | 9/20/2021 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731100 | 100 | 7.38 | 21 |
| Check Total | | | | | | | | | 609.63 | |
| A0210497 | 9/20/2021 | @00009284 | CITIBANK, N.A. (CONSTABLE 4) | General Fund | Constable No. 4 | 120734 | 731700 | 120 | 187.04 | 21 |
| Check Total | | | | | | | | | 187.04 | |
| A0210498 | 9/20/2021 | @00009285 | CITIBANK, N.A. (COUNTY CLER | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 407.85 | 21 |
| Check Total | | | | | | | | | 407.85 | |
| C0013066 | 9/20/2021 | @00009289 | CITIBANK, N.A. (CSCD) | Community Super Basic Supervision | | 130772 | 730100 | 130 | 527.34 | 21 |
| Check Total | | | | | | | | | 527.34 | |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730109 | 110 | 693.19 | 21 |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 50.00 | 21 |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730109 | 110 | 693.19 | 21 |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730109 | 110 | 578.19 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|-------------------|------------------------|--------|--------|------|--------------------|-----------------|
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attomey | 110500 | 730109 | 110 | 688.18 | 21 |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attomey | 110500 | 732801 | 110 | 50.00 | 21 |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attomey | 110500 | 730109 | 110 | 591.40 | 21 |
| A0210499 | 9/20/2021 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attomey | 110500 | 731700 | 110 | 437.31 | 21 |
| | | | | | | | | | Check Total | 3,781.46 |
| A0210693 | 9/29/2021 | @00009296 | CITIBANK, N.A. (HEALTH DEPA | General Fund | Health | 140880 | 731700 | 140 | 389.91 | 21 |
| | | | | | | | | | Check Total | 389.91 |
| A0210694 | 9/29/2021 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 732801 | 100 | 127.98 | 21 |
| A0210694 | 9/29/2021 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 730100 | 100 | 37.99 | 21 |
| | | | | | | | | | Check Total | 165.97 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 358.00 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 113.85 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Youth Detention | 130726 | 731700 | 130 | 206.76 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 490.62 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731100 | 130 | 192.99 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 32.00 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 179.00 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 84.48 | 21 |
| A0210695 | 9/29/2021 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 179.00 | 21 |
| | | | | | | | | | Check Total | 1,836.70 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 12.54 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Print Shop | Concession Operations | 100501 | 730100 | 100 | 91.10 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 25.82 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 43.02 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Print Shop | Concession Operations | 100501 | 730100 | 100 | 91.22 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Print Shop | Concession Operations | 100501 | 730100 | 100 | 107.70 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 17.96 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Print Shop | Concession Operations | 100501 | 730100 | 100 | 106.12 | 21 |
| A0210500 | 9/20/2021 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Print Shop | Concession Operations | 100501 | 730100 | 100 | 56.48 | 21 |
| | | | | | | | | | Check Total | 551.96 |
| A0210696 | 9/29/2021 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 190.71 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-------------------------------|---------------|----------------------------|--------|--------|------|--------------------|-------------------|
| A0210696 | 9/29/2021 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 130.00 | 21 |
| A0210696 | 9/29/2021 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 732900 | 160 | 749.00 | 21 |
| | | | | | | | | | Check Total | 1,069.71 |
| A0210501 | 9/20/2021 | @00009279 | CITIBANK, N.A. (PRECINCT 3) | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 64.94 | 21 |
| A0210501 | 9/20/2021 | @00009279 | CITIBANK, N.A. (PRECINCT 3) | Road & Bridge | R&B-Precinct 3 | 160830 | 731700 | 160 | 130.00 | 21 |
| A0210501 | 9/20/2021 | @00009279 | CITIBANK, N.A. (PRECINCT 3) | Road & Bridge | R&B-Precinct 3 | 160830 | 732100 | 160 | 76.94 | 21 |
| | | | | | | | | | Check Total | 271.88 |
| A0210502 | 9/20/2021 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 731700 | 100 | 291.49 | 21 |
| A0210502 | 9/20/2021 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 731100 | 100 | 5.00 | 21 |
| A0210502 | 9/20/2021 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 731700 | 100 | 325.00 | 21 |
| A0210502 | 9/20/2021 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 143.89 | 21 |
| | | | | | | | | | Check Total | 765.38 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 731700 | 130 | 1,114.19 | 21 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 732500 | 130 | 1,285.85 | 21 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 5,789.32 | 21 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 730100 | 130 | 26.01 | 21 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 500.00 | 21 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport-Fire Protection | 100699 | 731700 | 100 | 64.00 | 21 |
| A0210503 | 9/20/2021 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 167.00 | 21 |
| | | | | | | | | | Check Total | 8,946.37 |
| A0210697 | 9/29/2021 | @00009308 | CITIBANK, N.A. (TAX ASSESSOR) | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 636.00 | 21 |
| | | | | | | | | | Check Total | 636.00 |
| A0210189 | 9/13/2021 | @00008951 | CITY OF LAKEPORT | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,350.00 | 21 |
| | | | | | | | | | Check Total | 1,350.00 |
| A0210699 | 9/29/2021 | @00002555 | CITY OF LONGVIEW | General Fund | Civil Defense | 140440 | 737504 | 140 | 34,727.01 | 21 |
| A0210698 | 9/29/2021 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 261.87 | 21 |
| A0210190 | 9/13/2021 | @00002555 | CITY OF LONGVIEW | NETRMA | Transportation & Roads Exp | 160999 | 737504 | 160 | 270,000.00 | 21 |
| | | | | | | | | | Check Total | 304,988.88 |
| A0210504 | 9/20/2021 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 3,951.00 | 21 |
| | | | | | | | | | Check Total | 3,951.00 |
| A0210191 | 9/13/2021 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 732800 | 150 | 56.35 | 21 |
| A0210191 | 9/13/2021 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 731300 | 150 | 218.25 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0210191 | 9/13/2021 | @00005645 | CLUNE & COMPANY LC | General Fund | District Attorney | 110500 | 731300 | 110 | 337.45 | 21 |
| | | | | | | | | | Check Total | 612.05 |
| A0210700 | 9/29/2021 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 64.13 | 21 |
| A0210192 | 9/13/2021 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 62.05 | 21 |
| A0210505 | 9/20/2021 | 12200 | COBURN'S LONGVIEW | Road & Bridge | R&B-Precinct 3 | 160830 | 740200 | 160 | 10,752.60 | 21 |
| A0210505 | 9/20/2021 | 12200 | COBURN'S LONGVIEW | Road & Bridge | R&B-Precinct 4 | 160840 | 740200 | 160 | 1,016.40 | 21 |
| | | | | | | | | | Check Total | 11,895.18 |
| A0210193 | 9/13/2021 | 12790 | COMPLETE BUSINESS SYSTEMS | General Fund | District Attorney | 110500 | 731300 | 110 | 70.03 | 21 |
| | | | | | | | | | Check Total | 70.03 |
| A0210506 | 9/20/2021 | @00007703 | COMPSYCH CORPORATION | Self Insurance Fu | Self Insurance | 140200 | 731516 | 140 | 2,402.64 | 21 |
| | | | | | | | | | Check Total | 2,402.64 |
| A0210507 | 9/20/2021 | @00008275 | CONSTRUCTION SAFETY PROD | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 180.00 | 21 |
| A0210507 | 9/20/2021 | @00008275 | CONSTRUCTION SAFETY PROD | Road & Bridge | R&B-Precinct 1 | 160810 | 740500 | 160 | 3,231.65 | 21 |
| | | | | | | | | | Check Total | 3,411.65 |
| A0210147 | 9/2/2021 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 16,760.14 | 21 |
| A0210841 | 9/30/2021 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 16,880.24 | 21 |
| | | | | | | | | | Check Total | 33,640.38 |
| C0013073 | 9/29/2021 | 73228 | CORRECTIONS SOFTWARE SOL | Community Super Basic Supervision | | 130772 | 738200 | 130 | 3,980.00 | 22 |
| C0013073 | 9/29/2021 | 73228 | CORRECTIONS SOFTWARE SOL | Community Super Basic Supervision | | 130772 | 738200 | 130 | 3,980.00 | 22 |
| | | | | | | | | | Check Total | 7,960.00 |
| A0210508 | 9/20/2021 | @00009382 | COWSER ALEX | Road & Bridge | R&B-Precinct 3 | 160830 | 731700 | 160 | 85.00 | 21 |
| | | | | | | | | | Check Total | 85.00 |
| A0210194 | 9/13/2021 | 72861 | COYLE'S PEST CONTROL, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 45.00 | 21 |
| | | | | | | | | | Check Total | 45.00 |
| A0210701 | 9/29/2021 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 192.62 | 21 |
| A0210509 | 9/20/2021 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 125.62 | 21 |
| A0210195 | 9/13/2021 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 217.75 | 21 |
| A0210195 | 9/13/2021 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 192.62 | 21 |
| | | | | | | | | | Check Total | 728.61 |
| A0210510 | 9/20/2021 | @00007263 | CROSSPOINT COMMUNICATION | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,242.50 | 21 |
| | | | | | | | | | Check Total | 1,242.50 |
| A0210196 | 9/13/2021 | @00008323 | CSCD | General Fund | | | 201305 | | 40.00 | 21 |
| | | | | | | | | | Check Total | 40.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|---------------|
| A0210197 | 9/13/2021 | @00001111 | CUSTOM PRODUCTS CORPORA | Road & Bridge | R&B-Precinct 1 | 160810 | 740500 | 160 | 787.20 | 21 |
| | | | | | | | | | Check Total | 787.20 |
| A0210702 | 9/29/2021 | @00008967 | D & R ELECTRIC | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 220.00 | 21 |
| | | | | | | | | | Check Total | 220.00 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 36.68 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Criminal Justice Center Operati | 120760 | 731300 | 130 | 76.41 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 320.55 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | Print Shop | Print Shop | 100800 | 732800 | 100 | 250.61 | 21 |
| A0210511 | 9/20/2021 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 169.78 | 21 |
| C0013074 | 9/29/2021 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 109.17 | 22 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | Justice Court Assi | JP #2 | 110492 | 731300 | 110 | 105.54 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 113.40 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 45.00 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 172.35 | 21 |
| C0013074 | 9/29/2021 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 210.03 | 22 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | JP #4 | 110494 | 731300 | 110 | 161.94 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Collections Office | 110800 | 731300 | 110 | 189.03 | 21 |
| A0210511 | 9/20/2021 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 49.98 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 242.83 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 731300 | 160 | 162.04 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 731300 | 130 | 150.15 | 21 |
| C0013074 | 9/29/2021 | @00008689 | DATAMAX INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 77.22 | 22 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710406 | 120 | 112.56 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 128.23 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 731300 | 130 | 324.27 | 21 |
| C0013074 | 9/29/2021 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 109.17 | 22 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 67.08 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710406 | 120 | 11.98 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-----------------|--------------------------------|--------|--------|------|-----------------|-------------|
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 157.75 | 21 |
| A0210511 | 9/20/2021 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 164.44 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 136.71 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 731300 | 140 | 159.19 | 21 |
| C0013074 | 9/29/2021 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 96.30 | 22 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 732800 | 110 | 235.47 | 21 |
| A0210198 | 9/13/2021 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 40.70 | 21 |
| A0210703 | 9/29/2021 | @00008689 | DATAMAX INC. | General Fund | District Clerk | 110480 | 731300 | 110 | 462.29 | 21 |
| Check Total | | | | | | | | | 5,246.59 | |
| A0210512 | 9/20/2021 | @00009062 | DAVIS SHANIQUA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 383.10 | 21 |
| Check Total | | | | | | | | | 383.10 | |
| A0210704 | 9/29/2021 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 892.50 | 21 |
| A0210704 | 9/29/2021 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,253.75 | 21 |
| Check Total | | | | | | | | | 2,146.25 | |
| A0210705 | 9/29/2021 | 15850 | DEALERS ELECTRICAL SUPPLY | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 32.83 | 21 |
| Check Total | | | | | | | | | 32.83 | |
| A0210199 | 9/13/2021 | @00002361 | DELL MARKETING L.P | General Fund | CCL #1 | 110467 | 732900 | 110 | 989.00 | 21 |
| C0013057 | 9/13/2021 | @00002361 | DELL MARKETING L.P | Community Super | Basic Supervision | 130772 | 738300 | 130 | 299.98 | 21 |
| Check Total | | | | | | | | | 1,288.98 | |
| A0210201 | 9/13/2021 | @00002778 | DISH NETWORK, INC. | Airport | Airport-Terminal Building | 100693 | 730100 | 100 | 57.64 | 21 |
| A0210200 | 9/13/2021 | @00002778 | DISH NETWORK, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 34.51 | 21 |
| A0210513 | 9/20/2021 | @00002778 | DISH NETWORK, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 102.15 | 21 |
| Check Total | | | | | | | | | 194.30 | |
| A0210514 | 9/20/2021 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 69.00 | 21 |
| A0210514 | 9/20/2021 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 223.00 | 21 |
| Check Total | | | | | | | | | 292.00 | |
| A0210515 | 9/20/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 489.35 | 21 |
| A0210202 | 9/13/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | General Fund | Housekeeping | 150575 | 730100 | 150 | 384.00 | 21 |
| A0210515 | 9/20/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 394.24 | 21 |
| A0210515 | 9/20/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 330.00 | 21 |
| A0210515 | 9/20/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 171.00 | 21 |
| A0210202 | 9/13/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 223.50 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0210515 | 9/20/2021 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740500 | 160 | 265.24 | 21 |
| | | | | | | | | | Check Total | 2,257.33 |
| A0210517 | 9/20/2021 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 4 | 160840 | 740800 | 160 | 3,482.50 | 21 |
| A0210517 | 9/20/2021 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 6,555.00 | 21 |
| A0210203 | 9/13/2021 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 2,216.83 | 21 |
| | | | | | | | | | Check Total | 12,254.33 |
| A0210707 | 9/29/2021 | 18190 | EAST TEXAS AUTO AIR & GLAS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 246.00 | 21 |
| | | | | | | | | | Check Total | 246.00 |
| A0210205 | 9/13/2021 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 26.72 | 21 |
| A0210205 | 9/13/2021 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 21.91 | 21 |
| | | | | | | | | | Check Total | 48.63 |
| A0210206 | 9/13/2021 | 18700 | EAST TEXAS RADIATOR SERVI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 1,015.11 | 21 |
| A0210206 | 9/13/2021 | 18700 | EAST TEXAS RADIATOR SERVI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 268.08 | 21 |
| | | | | | | | | | Check Total | 1,283.19 |
| A0210207 | 9/13/2021 | @00001179 | EAST TEXAS SONAR | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 22.00 | 21 |
| | | | | | | | | | Check Total | 22.00 |
| A0210208 | 9/13/2021 | 19527 | EDGE OFFICE SUPPLY | General Fund | 124th District Court | 110471 | 730100 | 110 | 272.59 | 21 |
| A0210208 | 9/13/2021 | 19527 | EDGE OFFICE SUPPLY | General Fund | Human Resources | 100447 | 730100 | 100 | 202.01 | 21 |
| A0210708 | 9/29/2021 | 19527 | EDGE OFFICE SUPPLY | General Fund | JP #1 | 110491 | 730100 | 110 | 180.67 | 21 |
| A0210208 | 9/13/2021 | 19527 | EDGE OFFICE SUPPLY | General Fund | JP #2 | 110492 | 732900 | 110 | 1,665.00 | 21 |
| A0210208 | 9/13/2021 | 19527 | EDGE OFFICE SUPPLY | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 58.05 | 21 |
| A0210208 | 9/13/2021 | 19527 | EDGE OFFICE SUPPLY | General Fund | JP #1 | 110491 | 730100 | 110 | 60.37 | 21 |
| | | | | | | | | | Check Total | 2,438.69 |
| A0210518 | 9/20/2021 | @00004003 | EDWARDS CONSTRUCTION | General Fund | Jail Operations | 120750 | 732800 | 130 | 750.00 | 21 |
| | | | | | | | | | Check Total | 750.00 |
| A0210209 | 9/13/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 15.00 | 21 |
| A0210209 | 9/13/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 101.70 | 21 |
| A0210519 | 9/20/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 70.00 | 21 |
| A0210209 | 9/13/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 92.08 | 21 |
| A0210519 | 9/20/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 127.57 | 21 |
| A0210209 | 9/13/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 35.51 | 21 |
| A0210709 | 9/29/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 194.43 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0210709 | 9/29/2021 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 37.62 | 21 |
| | | | | | | | | | Check Total | 673.91 |
| A0210520 | 9/20/2021 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Greggton Building | 150620 | 730100 | 150 | 27.67 | 21 |
| A0210210 | 9/13/2021 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Greggton Building | 150620 | 730100 | 150 | 209.22 | 21 |
| A0210520 | 9/20/2021 | @00008603 | EMPIRE PAPER COMPANY | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 469.00 | 21 |
| A0210710 | 9/29/2021 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 57.35 | 21 |
| A0210520 | 9/20/2021 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 624.96 | 21 |
| A0210210 | 9/13/2021 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 1,595.71 | 21 |
| A0210710 | 9/29/2021 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 795.35 | 21 |
| A0210210 | 9/13/2021 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 1,351.01 | 21 |
| A0210710 | 9/29/2021 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 96.10 | 21 |
| A0210210 | 9/13/2021 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 28.06 | 21 |
| | | | | | | | | | Check Total | 5,254.43 |
| A0210711 | 9/29/2021 | 72026 | ERGON ASPHALT INC | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 929.20 | 21 |
| | | | | | | | | | Check Total | 929.20 |
| A0210212 | 9/13/2021 | @00008115 | EVAIGE MARGARET | General Fund | Elderville Community Building | 150641 | 731528 | 150 | 300.00 | 21 |
| | | | | | | | | | Check Total | 300.00 |
| A0210213 | 9/13/2021 | @00002857 | EXPRESS SERVICES, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 650180 | 160 | 678.00 | 21 |
| | | | | | | | | | Check Total | 678.00 |
| A0210214 | 9/13/2021 | @00008841 | FBT4 ENTERPRISE, INC. | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 396.62 | 21 |
| | | | | | | | | | Check Total | 396.62 |
| A0210712 | 9/29/2021 | 20985 | FEDERAL EXPRESS CORP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 12.29 | 21 |
| A0210215 | 9/13/2021 | 20985 | FEDERAL EXPRESS CORP | General Fund | Elections | 100520 | 730250 | 100 | 17.26 | 21 |
| A0210712 | 9/29/2021 | 20985 | FEDERAL EXPRESS CORP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 14.33 | 21 |
| A0210215 | 9/13/2021 | 20985 | FEDERAL EXPRESS CORP | County Clerk Rec | Records Management & Preserv | 100448 | 730100 | 100 | 10.98 | 21 |
| | | | | | | | | | Check Total | 54.86 |
| A0210521 | 9/20/2021 | @00008721 | FERRELL GAYLE | General Fund | Jail Operations | 120750 | 736617 | 130 | 2,381.25 | 21 |
| A0210216 | 9/13/2021 | @00008721 | FERRELL GAYLE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,237.50 | 21 |
| | | | | | | | | | Check Total | 3,618.75 |
| A0210217 | 9/13/2021 | @00003551 | FERRILL SHERYL | General Fund | Judicial Expenses | 110474 | 731478 | 110 | 3,324.00 | 21 |
| | | | | | | | | | Check Total | 3,324.00 |
| A0210522 | 9/20/2021 | @00002177 | FISH & STILL EQUIPMENT | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 139.99 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|-----------------------------|--------|--------|------|--------------------|------------------|
| A0210522 | 9/20/2021 | @00002177 | FISH & STILL EQUIPMENT | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 146.54 | 21 |
| A0210522 | 9/20/2021 | @00002177 | FISH & STILL EQUIPMENT | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 144.02 | 21 |
| | | | | | | | | | Check Total | 430.55 |
| A0210713 | 9/29/2021 | @00002463 | FLEETPRIDE | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 495.46 | 21 |
| A0210218 | 9/13/2021 | @00002463 | FLEETPRIDE | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 158.43 | 21 |
| | | | | | | | | | Check Total | 653.89 |
| A0210523 | 9/20/2021 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 376.32 | 21 |
| A0210714 | 9/29/2021 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 304.64 | 21 |
| A0210219 | 9/13/2021 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 250.88 | 21 |
| A0210219 | 9/13/2021 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 376.32 | 21 |
| | | | | | | | | | Check Total | 1,308.16 |
| A0210715 | 9/29/2021 | 72929 | FLOWERS DAVIS, PLLC | General Fund | Non-Dept-General Government | 100451 | 731516 | 100 | 13,338.50 | 21 |
| | | | | | | | | | Check Total | 13,338.50 |
| A0210716 | 9/29/2021 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 4,200.00 | 21 |
| A0210716 | 9/29/2021 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #1 | 110491 | 731512 | 110 | 2,100.00 | 21 |
| A0210220 | 9/13/2021 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #3 | 110493 | 731512 | 110 | 2,100.00 | 21 |
| | | | | | | | | | Check Total | 8,400.00 |
| A0210717 | 9/29/2021 | @00009384 | FRANKS CANDICE | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 276.92 | 21 |
| | | | | | | | | | Check Total | 276.92 |
| A0210524 | 9/20/2021 | @00004385 | FREEMAN GRELYN | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 2,330.00 | 21 |
| | | | | | | | | | Check Total | 2,330.00 |
| A0210649 | 9/16/2021 | @00008255 | FRONTIER COMMUNICATIONS | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 124.08 | 21 |
| A0210221 | 9/13/2021 | @00008255 | FRONTIER COMMUNICATIONS | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 126.06 | 21 |
| | | | | | | | | | Check Total | 250.14 |
| A0210222 | 9/13/2021 | 22340 | FULTON ELIZABETH | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 21 |
| | | | | | | | | | Check Total | 500.00 |
| A0210718 | 9/29/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 387.00 | 21 |
| A0210525 | 9/20/2021 | 22489 | GALL'S, INC | General Fund | Constable No. 4 | 120734 | 733500 | 120 | 178.74 | 21 |
| A0210718 | 9/29/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 16.86 | 21 |
| A0210718 | 9/29/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 80.00 | 21 |
| A0210223 | 9/13/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 236.51 | 21 |
| A0210718 | 9/29/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 8.43 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-----------------------------------|-----------------------------|--------|--------|------|--------------------|------------------|
| A0210223 | 9/13/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 52.36 | 21 |
| A0210223 | 9/13/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 164.75 | 21 |
| A0210718 | 9/29/2021 | 22489 | GALL'S, INC | General Fund | Parks & Wildlife | 120774 | 730100 | 120 | 114.99 | 21 |
| A0210223 | 9/13/2021 | 22489 | GALL'S, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 25.29 | 21 |
| | | | | | | | | | Check Total | 1,264.93 |
| A0210719 | 9/29/2021 | @00008422 | GARRETT MICHELLE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 35.28 | 21 |
| | | | | | | | | | Check Total | 35.28 |
| A0210224 | 9/13/2021 | @00004559 | GILLEY MICHELLE | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 213.50 | 21 |
| A0210526 | 9/20/2021 | @00004559 | GILLEY MICHELLE | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 487.20 | 21 |
| | | | | | | | | | Check Total | 700.70 |
| A0210225 | 9/13/2021 | @00005633 | GILMORE CYNTHIA | General Fund | Greggton Building | 150620 | 731528 | 150 | 260.00 | 21 |
| | | | | | | | | | Check Total | 260.00 |
| A0210226 | 9/13/2021 | 23535 | GLADEWATER MIRROR BLUEB | COVID 2 | COVID-19 | 140800 | 731800 | 140 | 750.00 | 21 |
| | | | | | | | | | Check Total | 750.00 |
| A0210527 | 9/20/2021 | @00008864 | GREENLEAVES OF LONGVIEW | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 210.00 | 21 |
| | | | | | | | | | Check Total | 210.00 |
| C0013058 | 9/13/2021 | @00002114 | GREGG COUNTY | Community Super Basic Supervision | | 130772 | 738000 | 130 | 7.50 | 21 |
| | | | | | | | | | Check Total | 7.50 |
| A0210720 | 9/29/2021 | @00002357 | GREGG COUNTY DISTRICT ATT | Federal Justice Fu | Public Safety Revenue | 100120 | 501400 | 120 | 182.00 | 21 |
| | | | | | | | | | Check Total | 182.00 |
| C0013075 | 9/29/2021 | 25700 | GREGG COUNTY GENERAL FUN | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 2,045.01 | 21 |
| C0013059 | 9/13/2021 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 102.32 | 21 |
| C0013059 | 9/13/2021 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 433.00 | 21 |
| C0013059 | 9/13/2021 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 102.81 | 21 |
| C0013059 | 9/13/2021 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 115.98 | 21 |
| | | | | | | | | | Check Total | 2,799.12 |
| A0210528 | 9/20/2021 | @00004199 | GREGG COUNTY INMATE WELF | General Fund | | | 201950 | | 12,427.50 | 21 |
| | | | | | | | | | Check Total | 12,427.50 |
| A0210242 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | Airport | Airport-Administration | 100691 | 730100 | 100 | 7.50 | 21 |
| A0210239 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210530 | 9/20/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210241 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | Airport | Airport-Administration | 100691 | 730100 | 100 | 7.50 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|----------------------|--------|--------|------|-----------------|-------------|
| A0210238 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210236 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 7.50 | 21 |
| A0210237 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210231 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210234 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210722 | 9/29/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210529 | 9/20/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210235 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 7.50 | 21 |
| A0210240 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210532 | 9/20/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210725 | 9/29/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210723 | 9/29/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210724 | 9/29/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210228 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 7.50 | 21 |
| A0210233 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 7.50 | 21 |
| A0210229 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210232 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210531 | 9/20/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Courthouse Building | 150570 | 730100 | 150 | 7.50 | 21 |
| A0210230 | 9/13/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| A0210721 | 9/29/2021 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 21 |
| Check Total | | | | | | | | | 180.00 | |
| A0210726 | 9/29/2021 | @00007024 | H.E. SPANN & COMPANY, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740300 | 160 | 4,005.18 | 21 |
| A0210243 | 9/13/2021 | @00007024 | H.E. SPANN & COMPANY, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 3,938.87 | 21 |
| A0210726 | 9/29/2021 | @00007024 | H.E. SPANN & COMPANY, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 1,304.18 | 21 |
| Check Total | | | | | | | | | 9,248.23 | |
| A0210727 | 9/29/2021 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 671.50 | 21 |
| A0210727 | 9/29/2021 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 671.50 | 21 |
| A0210533 | 9/20/2021 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 850.00 | 21 |
| A0210244 | 9/13/2021 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 518.50 | 21 |
| A0210244 | 9/13/2021 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 21 |
| Check Total | | | | | | | | | 2,966.50 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0210245 | 9/13/2021 | @00008736 | HALE JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,105.00 | 21 |
| A0210534 | 9/20/2021 | @00008736 | HALE JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 858.50 | 21 |
| | | | | | | | | | Check Total | 1,963.50 |
| A0210246 | 9/13/2021 | @00001886 | HARBOR FREIGHT TOOLS USA, | General Fund | Jail Operations | 120750 | 733300 | 130 | 7.96 | 21 |
| | | | | | | | | | Check Total | 7.96 |
| C0013067 | 9/20/2021 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 2,457.00 | 21 |
| C0013067 | 9/20/2021 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 2,112.00 | 21 |
| | | | | | | | | | Check Total | 4,569.00 |
| A0210247 | 9/13/2021 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 225.00 | 21 |
| A0210247 | 9/13/2021 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 18.75 | 21 |
| A0210535 | 9/20/2021 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 393.75 | 21 |
| A0210247 | 9/13/2021 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 294.00 | 21 |
| A0210728 | 9/29/2021 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 256.50 | 21 |
| | | | | | | | | | Check Total | 1,188.00 |
| A0210729 | 9/29/2021 | @00001542 | HARRIS FENCE CO | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 5,450.00 | 21 |
| A0210729 | 9/29/2021 | @00001542 | HARRIS FENCE CO | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 4,450.00 | 21 |
| | | | | | | | | | Check Total | 9,900.00 |
| A0210536 | 9/20/2021 | @00008865 | HATTAWAY TREY | General Fund | District Clerk | 110480 | 731700 | 110 | 409.36 | 21 |
| | | | | | | | | | Check Total | 409.36 |
| A0210537 | 9/20/2021 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,113.50 | 21 |
| A0210537 | 9/20/2021 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 408.00 | 21 |
| | | | | | | | | | Check Total | 1,521.50 |
| A0210538 | 9/20/2021 | @00001750 | HEATON EYE ASSOCIATES | General Fund | Health | 140880 | 733750 | 140 | 56.40 | 21 |
| A0210538 | 9/20/2021 | @00001750 | HEATON EYE ASSOCIATES | General Fund | Health | 140880 | 733750 | 140 | 502.27 | 21 |
| A0210248 | 9/13/2021 | @00001750 | HEATON EYE ASSOCIATES | General Fund | Health | 140880 | 733750 | 140 | 134.45 | 21 |
| A0210248 | 9/13/2021 | @00001750 | HEATON EYE ASSOCIATES | General Fund | Health | 140880 | 733750 | 140 | 151.02 | 21 |
| | | | | | | | | | Check Total | 844.14 |
| A0210730 | 9/29/2021 | @00009262 | HEDRICK LAND SURVEYING CO | General Fund | Hugh Camp Memorial Park | 150634 | 733750 | 150 | 0.00 | 21 |
| A0210730 | 9/29/2021 | @00009262 | HEDRICK LAND SURVEYING CO | General Fund | Hugh Camp Memorial Park | 150634 | 731516 | 150 | 1,200.00 | 21 |
| | | | | | | | | | Check Total | 1,200.00 |
| A0210249 | 9/13/2021 | @00000952 | HERC RENTALS INC. | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 1,077.00 | 21 |
| | | | | | | | | | Check Total | 1,077.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|--|----------------------|--------|--------|------|------------------|-------------|
| A0210731 | 9/29/2021 | @00002548 | HOME DEPOT | Renovations & Ca County Court Renovation | | 150460 | 752000 | 170 | 22.71 | 21 |
| A0210731 | 9/29/2021 | @00002548 | HOME DEPOT | Renovations & Ca County Court Renovation | | 150460 | 752000 | 170 | 116.98 | 21 |
| A0210731 | 9/29/2021 | @00002548 | HOME DEPOT | General Fund | Jail Operations | 120750 | 733300 | 130 | 47.51 | 21 |
| A0210250 | 9/13/2021 | @00002548 | HOME DEPOT | General Fund | Health | 140880 | 730100 | 140 | 246.88 | 21 |
| Check Total | | | | | | | | | 434.08 | |
| A0210732 | 9/29/2021 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 239.75 | 21 |
| A0210539 | 9/20/2021 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 759.92 | 21 |
| A0210732 | 9/29/2021 | 31450 | HORANEY'S, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 79.96 | 21 |
| A0210251 | 9/13/2021 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 194.97 | 21 |
| Check Total | | | | | | | | | 1,274.60 | |
| A0210252 | 9/13/2021 | @00005446 | HUDSON, CSR TERRI | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 100.00 | 21 |
| A0210252 | 9/13/2021 | @00005446 | HUDSON, CSR TERRI | General Fund | 307th District Court | 110473 | 731520 | 110 | 300.00 | 21 |
| A0210252 | 9/13/2021 | @00005446 | HUDSON, CSR TERRI | General Fund | CCL #2 | 110468 | 731520 | 110 | 300.00 | 21 |
| A0210252 | 9/13/2021 | @00005446 | HUDSON, CSR TERRI | General Fund | 188th District Court | 110472 | 731520 | 110 | 1,500.00 | 21 |
| Check Total | | | | | | | | | 2,200.00 | |
| A0210253 | 9/13/2021 | 72813 | HUGMAN CONSTRUCTION, INC. | Renovations & Ca County Court Renovation | | 150460 | 731516 | 170 | 8,076.72 | 21 |
| A0210253 | 9/13/2021 | 72813 | HUGMAN CONSTRUCTION, INC. | General Fund | ADA Compliance | 150466 | 732800 | 150 | 500.00 | 21 |
| A0210253 | 9/13/2021 | 72813 | HUGMAN CONSTRUCTION, INC. | General Fund | ADA Compliance | 150466 | 732800 | 150 | 6,200.00 | 21 |
| Check Total | | | | | | | | | 14,776.72 | |
| A0210254 | 9/13/2021 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 21 |
| A0210540 | 9/20/2021 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,215.50 | 21 |
| Check Total | | | | | | | | | 7,215.50 | |
| A0210733 | 9/29/2021 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 289.00 | 21 |
| Check Total | | | | | | | | | 289.00 | |
| A0210255 | 9/13/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,130.50 | 21 |
| A0210255 | 9/13/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210734 | 9/29/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 671.50 | 21 |
| A0210734 | 9/29/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 306.00 | 21 |
| A0210541 | 9/20/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 289.00 | 21 |
| A0210255 | 9/13/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 586.50 | 21 |
| A0210255 | 9/13/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 391.00 | 21 |
| A0210255 | 9/13/2021 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 408.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|----------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 4,207.50 | |
| A0210542 | 9/20/2021 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 3,276.75 | 21 |
| A0210542 | 9/20/2021 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210256 | 9/13/2021 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| Check Total | | | | | | | | | 4,126.75 | |
| A0210257 | 9/13/2021 | @00006448 | ICS JAIL SUPPLIES, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 2,710.00 | 21 |
| Check Total | | | | | | | | | 2,710.00 | |
| A0210258 | 9/13/2021 | @00001159 | INTERFACE SECURITY SYSTEM | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 57.14 | 21 |
| Check Total | | | | | | | | | 57.14 | |
| A0210543 | 9/20/2021 | @00009321 | INTERIOR EXTERIOR BUILDING | Renovations & | Ca County Court Renovation | 150460 | 752000 | 170 | 1,034.52 | 21 |
| A0210735 | 9/29/2021 | @00009321 | INTERIOR EXTERIOR BUILDING | Renovations & | Ca County Court Renovation | 150460 | 752000 | 170 | 407.72 | 21 |
| A0210735 | 9/29/2021 | @00009321 | INTERIOR EXTERIOR BUILDING | Renovations & | Ca County Court Renovation | 150460 | 752000 | 170 | 331.60 | 21 |
| A0210259 | 9/13/2021 | @00009321 | INTERIOR EXTERIOR BUILDING | Renovations & | Ca County Court Renovation | 150460 | 752000 | 170 | 8.54 | 21 |
| Check Total | | | | | | | | | 1,782.38 | |
| A0210260 | 9/13/2021 | @00002198 | INTERSTATE BATTERY SYSTEM | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 111.60 | 21 |
| A0210736 | 9/29/2021 | @00002198 | INTERSTATE BATTERY SYSTEM | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 31.36 | 21 |
| Check Total | | | | | | | | | 142.96 | |
| A0210544 | 9/20/2021 | @00008071 | J T L TOOLS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,080.71 | 21 |
| Check Total | | | | | | | | | 1,080.71 | |
| A0210261 | 9/13/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 408.00 | 21 |
| A0210261 | 9/13/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210261 | 9/13/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 408.00 | 21 |
| A0210737 | 9/29/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 2,227.00 | 21 |
| A0210545 | 9/20/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 144.50 | 21 |
| A0210737 | 9/29/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 68.00 | 21 |
| A0210737 | 9/29/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 195.50 | 21 |
| A0210545 | 9/20/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 986.00 | 21 |
| A0210545 | 9/20/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 102.00 | 21 |
| A0210261 | 9/13/2021 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 382.50 | 21 |
| Check Total | | | | | | | | | 5,346.50 | |
| A0210738 | 9/29/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | Immunization Co | Health | 140880 | 736617 | 140 | 300.32 | 21 |
| A0210262 | 9/13/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Human Resources | 100447 | 736617 | 100 | 543.27 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-----------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0210262 | 9/13/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Human Resources | 100447 | 736617 | 100 | 8,578.78 | 21 |
| A0210262 | 9/13/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Human Resources | 100447 | 736617 | 100 | 529.34 | 21 |
| A0210546 | 9/20/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Human Resources | 100447 | 736617 | 100 | 452.73 | 21 |
| A0210262 | 9/13/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Human Resources | 100447 | 736617 | 100 | 417.90 | 21 |
| A0210262 | 9/13/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 731516 | 100 | 0.00 | 21 |
| A0210262 | 9/13/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 736617 | 100 | 392.40 | 21 |
| A0210738 | 9/29/2021 | 72627 | JEAN SIMPSON PERSONNEL SE | Immunization Co | Health | 140880 | 736617 | 140 | 685.11 | 21 |
| | | | | | | | | | Check Total | 11,899.85 |
| A0210739 | 9/29/2021 | @00009380 | JOART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 780.00 | 21 |
| | | | | | | | | | Check Total | 780.00 |
| A0210263 | 9/13/2021 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 33.98 | 21 |
| A0210547 | 9/20/2021 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 49.97 | 21 |
| A0210263 | 9/13/2021 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Operations | 100694 | 730100 | 100 | 16.99 | 21 |
| A0210263 | 9/13/2021 | 42500 | JOHN DEERE FIN-MARSHALL F | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 730100 | 100 | 799.66 | 21 |
| | | | | | | | | | Check Total | 900.60 |
| A0210548 | 9/20/2021 | 09440 | JOHNNY ON THE SPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 100.00 | 21 |
| | | | | | | | | | Check Total | 100.00 |
| A0210264 | 9/13/2021 | 35410 | JOHNNY'S CUSTOM HATTERS | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 500.00 | 21 |
| | | | | | | | | | Check Total | 500.00 |
| A0210549 | 9/20/2021 | @00008863 | JOHNSON CONTROL FIRE PROT | General Fund | Courthouse Building | 150570 | 732800 | 150 | 800.00 | 21 |
| A0210549 | 9/20/2021 | @00008863 | JOHNSON CONTROL FIRE PROT | General Fund | Courthouse Building | 150570 | 732800 | 150 | 418.42 | 21 |
| | | | | | | | | | Check Total | 1,218.42 |
| A0210550 | 9/20/2021 | 72007 | JOHNSTONE SUPPLY, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 957.44 | 21 |
| A0210550 | 9/20/2021 | 72007 | JOHNSTONE SUPPLY, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 22.76 | 21 |
| A0210740 | 9/29/2021 | 72007 | JOHNSTONE SUPPLY, INC. | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 3,308.10 | 21 |
| A0210265 | 9/13/2021 | 72007 | JOHNSTONE SUPPLY, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 57.32 | 21 |
| | | | | | | | | | Check Total | 4,345.62 |
| A0210266 | 9/13/2021 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210741 | 9/29/2021 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 850.00 |
| A0210551 | 9/20/2021 | @00008498 | JOYS RENTALS | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 23.00 | 21 |
| | | | | | | | | | Check Total | 23.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0210267 | 9/13/2021 | 36313 | K S A ENGINEERS, INC. | Airport Improvem | Airport Improvements | 100692 | 756946 | 170 | 2,602.27 | 21 |
| A0210742 | 9/29/2021 | 36313 | K S A ENGINEERS, INC. | Airport Improvem | Airport Improvements | 100692 | 756946 | 170 | 5,959.25 | 21 |
| | | | | | | | | | Check Total | 8,561.52 |
| A0210268 | 9/13/2021 | @00003539 | KANE SECURITY CO., INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 36.00 | 21 |
| | | | | | | | | | Check Total | 36.00 |
| A0210269 | 9/13/2021 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 52.41 | 21 |
| A0210269 | 9/13/2021 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 365.12 | 21 |
| A0210269 | 9/13/2021 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 286.00 | 21 |
| A0210269 | 9/13/2021 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 3.12 | 21 |
| A0210743 | 9/29/2021 | 36733 | KELLY TRACTOR & EQUIPMEN | FAA CARES Act | Airport-Administration | 100691 | 732800 | 100 | 4,251.21 | 21 |
| | | | | | | | | | Check Total | 4,957.86 |
| A0210657 | 9/23/2021 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 81.66 | 21 |
| A0210657 | 9/23/2021 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 53.27 | 21 |
| A0210657 | 9/23/2021 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 40.96 | 21 |
| A0210657 | 9/23/2021 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 214.99 | 21 |
| | | | | | | | | | Check Total | 390.88 |
| A0210746 | 9/29/2021 | @00001386 | KILGORE COLLEGE | LEOSE | District Attorney | 10500 | 201507 | 110 | 25.00 | 21 |
| | | | | | | | | | Check Total | 25.00 |
| A0210273 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 90.00 | 21 |
| A0210270 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 300.00 | 21 |
| A0210274 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 90.00 | 21 |
| A0210272 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 25.00 | 21 |
| A0210276 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 45.00 | 21 |
| A0210275 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 225.00 | 21 |
| A0210745 | 9/29/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 25.00 | 21 |
| A0210271 | 9/13/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 150.00 | 21 |
| A0210744 | 9/29/2021 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 25.00 | 21 |
| | | | | | | | | | Check Total | 975.00 |
| A0210277 | 9/13/2021 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 170.00 | 21 |
| A0210747 | 9/29/2021 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,705.00 | 21 |
| | | | | | | | | | Check Total | 1,875.00 |
| A0210748 | 9/29/2021 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 732800 | 130 | 142.50 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-----------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 142.50 | |
| A0210278 | 9/13/2021 | @00009368 | KIRBY SMITH MACHINERY, INC | Road & Bridge | Interagency Road Projects | 160208 | 740600 | 160 | 12,914.58 | 21 |
| Check Total | | | | | | | | | 12,914.58 | |
| A0210552 | 9/20/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210279 | 9/13/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210552 | 9/20/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210749 | 9/29/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210279 | 9/13/2021 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 559.30 | 21 |
| A0210749 | 9/29/2021 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 559.30 | 21 |
| A0210279 | 9/13/2021 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 559.30 | 21 |
| A0210279 | 9/13/2021 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 559.30 | 21 |
| A0210279 | 9/13/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210279 | 9/13/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210749 | 9/29/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| A0210749 | 9/29/2021 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 21 |
| Check Total | | | | | | | | | 3,237.20 | |
| A0210750 | 9/29/2021 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 732800 | 110 | 68.00 | 21 |
| A0210553 | 9/20/2021 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 732800 | 110 | 68.00 | 21 |
| A0210280 | 9/13/2021 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 732800 | 110 | 80.75 | 21 |
| Check Total | | | | | | | | | 216.75 | |
| A0210281 | 9/13/2021 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 11.97 | 21 |
| A0210751 | 9/29/2021 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 15.99 | 21 |
| A0210281 | 9/13/2021 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 25.56 | 21 |
| Check Total | | | | | | | | | 53.52 | |
| A0210752 | 9/29/2021 | @00009272 | LANDMARK AMERICAN INSUR | General Fund | Non-Dept-General Government | 100451 | 731502 | 100 | 4,683.50 | 21 |
| Check Total | | | | | | | | | 4,683.50 | |
| A0210554 | 9/20/2021 | @00007900 | LANGUAGE LINE SERVICES, IN | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 41.51 | 21 |
| Check Total | | | | | | | | | 41.51 | |
| A0210555 | 9/20/2021 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 195.50 | 21 |
| A0210555 | 9/20/2021 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 221.00 | 21 |
| A0210555 | 9/20/2021 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 153.00 | 21 |
| A0210555 | 9/20/2021 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 25.50 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|------------------------|--------|--------|------|--------------------|-----------------|
| A0210555 | 9/20/2021 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 34.00 | 21 |
| | | | | | | | | | Check Total | 629.00 |
| A0210282 | 9/13/2021 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 21 |
| A0210282 | 9/13/2021 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 6,425.00 |
| A0210283 | 9/13/2021 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 748.00 | 21 |
| A0210283 | 9/13/2021 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 663.00 | 21 |
| | | | | | | | | | Check Total | 1,411.00 |
| A0210753 | 9/29/2021 | @00006669 | LAW OFFICE OF MATTHEW C. H | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,870.00 | 21 |
| | | | | | | | | | Check Total | 1,870.00 |
| A0210754 | 9/29/2021 | @00009385 | LEE JOANIE | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 207.76 | 21 |
| | | | | | | | | | Check Total | 207.76 |
| A0210284 | 9/13/2021 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210556 | 9/20/2021 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210284 | 9/13/2021 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210755 | 9/29/2021 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210755 | 9/29/2021 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210284 | 9/13/2021 | 39430 | LEM ADAMS WRECKER & AUTO | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 14.00 | 21 |
| A0210755 | 9/29/2021 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| | | | | | | | | | Check Total | 56.00 |
| A0210285 | 9/13/2021 | @00006676 | LEWIS LUANNA | General Fund | Elections | 100520 | 731700 | 100 | 407.76 | 21 |
| | | | | | | | | | Check Total | 407.76 |
| A0210756 | 9/29/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 280.50 | 21 |
| A0210286 | 9/13/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 21 |
| A0210286 | 9/13/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210756 | 9/29/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 510.00 | 21 |
| A0210756 | 9/29/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 408.00 | 21 |
| A0210286 | 9/13/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 21 |
| A0210756 | 9/29/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 238.00 | 21 |
| A0210286 | 9/13/2021 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 2,796.50 |
| A0210558 | 9/20/2021 | @00008181 | LEXISNEXIS RISK DATA MANA | General Fund | Health | 140880 | 730100 | 140 | 30.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-----------------|---------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 30.00 | |
| A0210287 | 9/13/2021 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 68.00 | 21 |
| A0210287 | 9/13/2021 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 532.00 | 21 |
| A0210557 | 9/20/2021 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 868.00 | 21 |
| Check Total | | | | | | | | | 1,468.00 | |
| A0210842 | 9/30/2021 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 27.80 | 21 |
| A0210842 | 9/30/2021 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 35.50 | 21 |
| A0210842 | 9/30/2021 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 311.40 | 21 |
| A0210842 | 9/30/2021 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 144.60 | 21 |
| Check Total | | | | | | | | | 519.30 | |
| A0210757 | 9/29/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Kilgore Office & Community B | 150636 | 730100 | 150 | 52.32 | 21 |
| A0210757 | 9/29/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Kilgore Office & Community B | 150636 | 730100 | 150 | 258.35 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | Print Shop | Print Shop | 100800 | 730100 | 100 | 572.42 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | County Auditor | 100530 | 730100 | 100 | 450.00 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 146.61 | 21 |
| A0210757 | 9/29/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,086.73 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Kilgore Office & Community B | 150636 | 730100 | 150 | 2,150.85 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 821.50 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 886.13 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Collections Office | 110800 | 730100 | 110 | 562.50 | 21 |
| A0210757 | 9/29/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 625.73 | 21 |
| A0210757 | 9/29/2021 | @00009269 | LINDENMEYR MUNROE | Print Shop | Print Shop | 100800 | 730100 | 100 | 285.92 | 21 |
| A0210757 | 9/29/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 48.87 | 21 |
| C0013060 | 9/13/2021 | @00009269 | LINDENMEYR MUNROE | Community Super | Basic Supervision | 130772 | 730100 | 130 | 246.30 | 21 |
| A0210559 | 9/20/2021 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,074.26 | 21 |
| Check Total | | | | | | | | | 9,268.49 | |
| A0210650 | 9/16/2021 | @00008873 | LINGO COMMUNICATIONS LLC. | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 15.56 | 21 |
| Check Total | | | | | | | | | 15.56 | |
| A0210758 | 9/29/2021 | @00001401 | LONE STAR OVERNIGHT | General Fund | Health | 140880 | 730100 | 140 | 103.49 | 21 |
| A0210288 | 9/13/2021 | @00001401 | LONE STAR OVERNIGHT | General Fund | Health | 140880 | 730100 | 140 | 129.68 | 21 |
| Check Total | | | | | | | | | 233.17 | |
| A0210759 | 9/29/2021 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | Health | 140880 | 732800 | 140 | 396.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|------------------------------|--------|--------|------|-------------------|-------------|
| A0210759 | 9/29/2021 | @00008109 | LONGVIEW ALARMS, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 396.00 | 21 |
| A0210759 | 9/29/2021 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | JP #2 | 110492 | 732800 | 110 | 353.00 | 21 |
| A0210759 | 9/29/2021 | @00008109 | LONGVIEW ALARMS, LLC | Security | Building Security | 120449 | 732800 | 120 | 1,820.00 | 21 |
| Check Total | | | | | | | | | 2,965.00 | |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 512.46 | 21 |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 15,933.06 | 21 |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 23,293.92 | 21 |
| A0210289 | 9/13/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 1,014.00 | 21 |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 23,446.80 | 21 |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740300 | 160 | 7,700.00 | 21 |
| A0210289 | 9/13/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 8,309.34 | 21 |
| A0210560 | 9/20/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 4,753.32 | 21 |
| A0210289 | 9/13/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 1,231.62 | 21 |
| A0210289 | 9/13/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 966.42 | 21 |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 12,579.06 | 21 |
| A0210289 | 9/13/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 554.58 | 21 |
| A0210560 | 9/20/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 12,590.76 | 21 |
| A0210560 | 9/20/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 636.48 | 21 |
| A0210289 | 9/13/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 2,894.58 | 21 |
| A0210760 | 9/29/2021 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | Interagency Road Projects | 160208 | 740400 | 160 | 12,727.26 | 21 |
| Check Total | | | | | | | | | 129,143.66 | |
| A0210761 | 9/29/2021 | @00003781 | LONGVIEW CABLE TELEVISION | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 27.56 | 21 |
| A0210561 | 9/20/2021 | @00003781 | LONGVIEW CABLE TELEVISION | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 53.06 | 21 |
| A0210762 | 9/29/2021 | @00003781 | LONGVIEW CABLE TELEVISION | General Fund | County Judge | 100460 | 730100 | 100 | 17.56 | 21 |
| A0210290 | 9/13/2021 | @00003781 | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 9.71 | 21 |
| Check Total | | | | | | | | | 107.89 | |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 38.65 | 21 |
| A0210658 | 9/23/2021 | 11600 | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 2,559.44 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 98.33 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,922.00 | 21 |
| A0210658 | 9/23/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 22.90 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|------------------|-------------|
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 126.00 | 21 |
| A0210291 | 9/13/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Greggton Building | 150620 | 732700 | 150 | 85.37 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 126.00 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 39.38 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,731.20 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 98.07 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 9,005.90 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 38.65 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 8,780.18 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 39.38 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 582.80 | 21 |
| A0210658 | 9/23/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 227.75 | 21 |
| A0210148 | 9/2/2021 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 320.40 | 21 |
| A0210658 | 9/23/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 59.91 | 21 |
| C0013072 | 9/24/2021 | 11600 | LONGVIEW CITY OF WATER DE | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 84.00 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 9,675.14 | 21 |
| A0210843 | 9/30/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Greggton Building | 150620 | 732700 | 150 | 82.71 | 21 |
| A0210658 | 9/23/2021 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 592.54 | 21 |
| A0210658 | 9/23/2021 | 11600 | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 196.76 | 21 |
| Check Total | | | | | | | | | 36,533.46 | |
| A0210292 | 9/13/2021 | 40575 | LONGVIEW GLASS COMPANY, I | Juvenile Services | Youth Detention | 130726 | 732800 | 130 | 250.00 | 21 |
| A0210292 | 9/13/2021 | 40575 | LONGVIEW GLASS COMPANY, I | General Fund | Human Resources | 100447 | 730100 | 100 | 295.38 | 21 |
| Check Total | | | | | | | | | 545.38 | |
| C0013068 | 9/20/2021 | 40730 | LONGVIEW LAWN & GARDEN E | Community Corre | Community Service Restitution | 130775 | 738300 | 130 | 499.98 | 21 |
| A0210293 | 9/13/2021 | 40730 | LONGVIEW LAWN & GARDEN E | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 486.19 | 21 |
| Check Total | | | | | | | | | 986.17 | |
| A0210294 | 9/13/2021 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 136.59 | 21 |
| A0210294 | 9/13/2021 | @00007157 | LONGVIEW NEWS JOURNAL/MA | COVID 2 | COVID-19 | 140800 | 731800 | 140 | 5,795.00 | 21 |
| A0210294 | 9/13/2021 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 633.05 | 21 |
| Check Total | | | | | | | | | 6,564.64 | |
| A0210295 | 9/13/2021 | 72778 | LONGVIEW OCCUPATIONAL ME | General Fund | Sheriff's Operations | 120742 | 733900 | 130 | 45.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-----------------------------------|-------------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 45.00 | |
| A0210296 | 9/13/2021 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 47.00 | 21 |
| A0210562 | 9/20/2021 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 414.00 | 21 |
| A0210296 | 9/13/2021 | 40975 | LONGVIEW PRINT SHOP | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 174.00 | 21 |
| A0210296 | 9/13/2021 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 47.00 | 21 |
| Check Total | | | | | | | | | 682.00 | |
| C0013076 | 9/29/2021 | @00004798 | LOPER TINA | Community Super Basic Supervision | | 130772 | 738100 | 130 | 75.00 | 22 |
| C0013076 | 9/29/2021 | @00004798 | LOPER TINA | Community Super Basic Supervision | | 130772 | 738100 | 130 | 75.00 | 22 |
| Check Total | | | | | | | | | 150.00 | |
| A0210563 | 9/20/2021 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Health | 140880 | 733600 | 140 | 5,793.75 | 21 |
| A0210297 | 9/13/2021 | 41305 | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Youth Detention | 130726 | 733600 | 130 | 65.08 | 21 |
| A0210564 | 9/20/2021 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Jail Operations | 120750 | 733600 | 130 | 27,713.53 | 21 |
| Check Total | | | | | | | | | 33,572.36 | |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 209.38 | 21 |
| A0210763 | 9/29/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 38.86 | 21 |
| A0210565 | 9/20/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 2,646.85 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 4.74 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 17.09 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 2.74 | 21 |
| A0210565 | 9/20/2021 | 41400 | LOWE'S OF TEXAS, INC. | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 132.05 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 95.79 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | -1.79 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 103.96 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 55.01 | 21 |
| A0210763 | 9/29/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 11.79 | 21 |
| A0210763 | 9/29/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 142.80 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 85.44 | 21 |
| A0210763 | 9/29/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 142.80 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 104.46 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 154.54 | 21 |
| C0013061 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 223.74 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 428.63 | 21 |
| A0210763 | 9/29/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 125.86 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 92.99 | 21 |
| A0210565 | 9/20/2021 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Hugh Camp Memorial Park | 150634 | 730100 | 150 | 341.80 | 21 |
| A0210763 | 9/29/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 142.80 | 21 |
| A0210565 | 9/20/2021 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 3.79 | 21 |
| A0210298 | 9/13/2021 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 46.52 | 21 |
| | | | | | | | | | Check Total | 5,352.64 |
| A0210764 | 9/29/2021 | @00005498 | LUMPKIN MOTOR SPORTS, INC. | General Fund | Emergency Management | 140870 | 732800 | 140 | 259.95 | 21 |
| | | | | | | | | | Check Total | 259.95 |
| A0210299 | 9/13/2021 | @00006159 | MANNING NANCY | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 63.28 | 21 |
| | | | | | | | | | Check Total | 63.28 |
| A0210566 | 9/20/2021 | @00009381 | MARTIN DWIGHT | Road & Bridge | R&B-Precinct 3 | 160830 | 731700 | 160 | 97.00 | 21 |
| | | | | | | | | | Check Total | 97.00 |
| A0210300 | 9/13/2021 | 72802 | MASTER ALIGNERS | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 132.50 | 21 |
| | | | | | | | | | Check Total | 132.50 |
| A0210301 | 9/13/2021 | 42980 | MASTER PUMP & EQUIPMENT C | General Fund | Service Center Bldg | 150590 | 730100 | 150 | 21.42 | 21 |
| A0210301 | 9/13/2021 | 42980 | MASTER PUMP & EQUIPMENT C | General Fund | Service Center Bldg | 150590 | 730100 | 150 | 1,491.00 | 21 |
| | | | | | | | | | Check Total | 1,512.42 |
| A0210765 | 9/29/2021 | @00006529 | MATHESON TRI-GAS, DBA ETO | Road & Bridge | R&B-Precinct 4 | 160840 | 740600 | 160 | 160.02 | 21 |
| | | | | | | | | | Check Total | 160.02 |
| A0210302 | 9/13/2021 | @00009334 | MATTHEWS & FREELAND, LLP | American Rescue | COVID-19 | 140800 | 731516 | 140 | 10,027.43 | 21 |
| | | | | | | | | | Check Total | 10,027.43 |
| A0210766 | 9/29/2021 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 131.25 | 21 |
| A0210303 | 9/13/2021 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 221.45 | 21 |
| A0210766 | 9/29/2021 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 139.99 | 21 |
| | | | | | | | | | Check Total | 492.69 |
| A0210304 | 9/13/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 8.29 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.97 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.68 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|--------------|----------------------|--------|--------|------|-----------------|-------------|
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 39.29 | 21 |
| A0210304 | 9/13/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 7.22 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 29.94 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 66.29 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 20.04 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 13.37 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 81.53 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 8.55 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 71.63 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 90.08 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 152.09 | 21 |
| A0210767 | 9/29/2021 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 32.00 | 21 |
| Check Total | | | | | | | | | 720.82 | |
| A0210768 | 9/29/2021 | @00002679 | MIDWEST RADAR & EQUIPMEN | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 800.00 | 21 |
| Check Total | | | | | | | | | 800.00 | |
| A0210305 | 9/13/2021 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 416.00 | 21 |
| A0210567 | 9/20/2021 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 104.00 | 21 |
| A0210305 | 9/13/2021 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 1,456.00 | 21 |
| Check Total | | | | | | | | | 1,976.00 | |
| A0210568 | 9/20/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 238.00 | 21 |
| A0210568 | 9/20/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 658.75 | 21 |
| A0210568 | 9/20/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 586.50 | 21 |
| A0210568 | 9/20/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 892.50 | 21 |
| A0210306 | 9/13/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 21 |
| A0210568 | 9/20/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 195.50 | 21 |
| A0210769 | 9/29/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 612.00 | 21 |
| A0210769 | 9/29/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,164.50 | 21 |
| A0210568 | 9/20/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 607.75 | 21 |
| A0210306 | 9/13/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 21 |
| A0210306 | 9/13/2021 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 701.25 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|---------------|------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 12,156.75 | |
| A0210307 | 9/13/2021 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 28.56 | 21 |
| A0210307 | 9/13/2021 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 27.99 | 21 |
| A0210569 | 9/20/2021 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 411.78 | 21 |
| A0210770 | 9/29/2021 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 28.83 | 21 |
| A0210307 | 9/13/2021 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 94.74 | 21 |
| Check Total | | | | | | | | | 591.90 | |
| A0210308 | 9/13/2021 | @00001393 | MUNDT MUSIC | General Fund | CCL #1 | 110467 | 732800 | 110 | 774.99 | 21 |
| Check Total | | | | | | | | | 774.99 | |
| A0210771 | 9/29/2021 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 11.95 | 21 |
| A0210772 | 9/29/2021 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 35.94 | 21 |
| A0210575 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 69.99 | 21 |
| A0210574 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 28.95 | 21 |
| A0210572 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 6.00 | 21 |
| A0210571 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 15.98 | 21 |
| A0210576 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 14.53 | 21 |
| A0210570 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #1 | 110491 | 730100 | 110 | 15.98 | 21 |
| A0210573 | 9/20/2021 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 12.00 | 21 |
| Check Total | | | | | | | | | 211.32 | |
| A0210773 | 9/29/2021 | @00002120 | NARDIS, INC | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 47.92 | 21 |
| Check Total | | | | | | | | | 47.92 | |
| A0210774 | 9/29/2021 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Jail Operations | 120750 | 733300 | 130 | 83.27 | 21 |
| Check Total | | | | | | | | | 83.27 | |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 484.63 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 75.90 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 867.06 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 2,576.23 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 11.54 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 984.21 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,258.23 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 380.15 | 21 |
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 413.54 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-------------------|-----------------------------|--------|--------------------|------|--------------|-------------|
| A0210577 | 9/20/2021 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 492.63 | 21 |
| | | | | | | | Check Total | | 7,544.12 | |
| A0210578 | 9/20/2021 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 564.00 | 21 |
| A0210775 | 9/29/2021 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 684.00 | 21 |
| A0210309 | 9/13/2021 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 564.00 | 21 |
| A0210578 | 9/20/2021 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 576.00 | 21 |
| | | | | | | | Check Total | | 2,388.00 | |
| A0210310 | 9/13/2021 | @00008853 | NEWBURN REGENIA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 555.00 | 21 |
| | | | | | | | Check Total | | 555.00 | |
| A0210579 | 9/20/2021 | @00008991 | NOBLE DEBBIE | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 196.00 | 21 |
| | | | | | | | Check Total | | 196.00 | |
| A0210776 | 9/29/2021 | @00008727 | NOBLE SOFTWARE GROUP, LLC | Juvenile Services | Juvenile Probation | 130760 | 731538 | 130 | 5,747.40 | 21 |
| | | | | | | | Check Total | | 5,747.40 | |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 20.51 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Health | 140880 | 730100 | 140 | 20.99 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #2 | 110468 | 730100 | 110 | 255.13 | 21 |
| A0210581 | 9/20/2021 | 64920 | OFFICE CENTER, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 147.13 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 316.64 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 107.60 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Building | 150585 | 730100 | 150 | 1,480.00 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | JP #3 | 110493 | 730100 | 110 | 393.44 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Building | 150585 | 730100 | 150 | 1,598.12 | 21 |
| C0013077 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 78.72 | 22 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 571.58 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 665.63 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | County Auditor | 100530 | 730100 | 100 | 122.80 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 1,160.13 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | District Attorney | 110500 | 730100 | 110 | 33.34 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 47.97 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 13.90 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #1 | 110467 | 730100 | 110 | 477.40 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------|---------------|-----------------------------------|--------|--------|------|-----------------|-------------|
| C0013062 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | | Community Super Basic Supervision | 130772 | 730100 | 130 | 23.86 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Pretrial Services | 130774 | 730100 | 130 | 799.82 | 21 |
| A0210581 | 9/20/2021 | 64920 | OFFICE CENTER, INC. | Airport | Airport-Administration | 100691 | 730100 | 100 | 235.54 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 13.90 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 35.89 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 276.00 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Health | 140880 | 730100 | 140 | 65.59 | 21 |
| A0210312 | 9/13/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 41.70 | 21 |
| A0210778 | 9/29/2021 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 855.78 | 21 |
| Check Total | | | | | | | | | 9,859.11 | |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 191.75 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 53.99 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 53.08 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 34.35 | 21 |
| A0210777 | 9/29/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 49.94 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 57.17 | 21 |
| A0210777 | 9/29/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 31.98 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 30.90 | 21 |
| A0210777 | 9/29/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 267.62 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 5.99 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 60.78 | 21 |
| A0210777 | 9/29/2021 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 404.93 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 79.99 | 21 |
| A0210777 | 9/29/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 67.94 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 53.99 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 60.77 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 84.97 | 21 |
| A0210311 | 9/13/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 65.32 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 45.17 | 21 |
| A0210580 | 9/20/2021 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 36.04 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-----------------|--------------------------------|--------|--------|------|--------------------|-----------------|
| A0210777 | 9/29/2021 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 53.08 | 21 |
| | | | | | | | | | Check Total | 1,789.75 |
| A0210313 | 9/13/2021 | 24076 | OTIS NANCY | General Fund | CCL #1 | 110467 | 731702 | 110 | 261.11 | 21 |
| A0210313 | 9/13/2021 | 24076 | OTIS NANCY | General Fund | CCL #2 | 110468 | 731702 | 110 | 261.11 | 21 |
| | | | | | | | | | Check Total | 522.22 |
| A0210314 | 9/13/2021 | 49312 | OVERHEAD DOOR COMPANY O | FAA-CRRSAA G | Airport-Administration | 100691 | 732800 | 100 | 185.00 | 21 |
| | | | | | | | | | Check Total | 185.00 |
| A0210315 | 9/13/2021 | @00002145 | PAIGE COMPANY, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 730100 | 100 | 439.00 | 21 |
| A0210315 | 9/13/2021 | @00002145 | PAIGE COMPANY, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 730100 | 100 | 35.00 | 21 |
| | | | | | | | | | Check Total | 474.00 |
| A0210582 | 9/20/2021 | @00008835 | PATRICK MANDY | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 111.44 | 21 |
| | | | | | | | | | Check Total | 111.44 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210583 | 9/20/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | Airport | Airport-Administration | 100691 | 732800 | 100 | 7.00 | 21 |
| A0210583 | 9/20/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210583 | 9/20/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | District Attorney | 110500 | 730100 | 110 | 85.18 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,802.47 | 21 |
| A0210779 | 9/29/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| A0210316 | 9/13/2021 | @00004374 | PATTERSON MOTORS OF KILGO | Airport | Airport-Administration | 100691 | 732800 | 100 | 7.00 | 21 |
| A0210779 | 9/29/2021 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 21 |
| | | | | | | | | | Check Total | 1,964.65 |
| A0210317 | 9/13/2021 | @00009366 | PELLERIN LAUNDRY MACHINE | General Fund | Jail Operations | 120750 | 732800 | 130 | 295.00 | 21 |
| | | | | | | | | | Check Total | 295.00 |
| A0210318 | 9/13/2021 | 04500 | PETERS CHEVROLET, INC. | General Fund | Constable No. 1 | 120731 | 732800 | 120 | 85.74 | 21 |
| C0013063 | 9/13/2021 | 04500 | PETERS CHEVROLET, INC. | Community Super | Basic Supervision | 130772 | 738000 | 130 | 7.00 | 21 |
| | | | | | | | | | Check Total | 92.74 |
| A0210319 | 9/13/2021 | @00008691 | PETTY LINDSAY | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 48.16 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 48.16 | |
| A0210780 | 9/29/2021 | @00009138 | PINNACLE PROPANE LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 69.00 | 21 |
| Check Total | | | | | | | | | 69.00 | |
| A0210781 | 9/29/2021 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Operations | 120750 | 732800 | 130 | 506.00 | 21 |
| A0210320 | 9/13/2021 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Courthouse Building | 150570 | 732800 | 150 | 2,105.50 | 21 |
| Check Total | | | | | | | | | 2,611.50 | |
| A0210321 | 9/13/2021 | @00002777 | PITNEY BOWES | General Fund | Principal | 180911 | 799500 | 180 | 181.72 | 21 |
| A0210321 | 9/13/2021 | @00002777 | PITNEY BOWES | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 99.13 | 21 |
| A0210321 | 9/13/2021 | @00002777 | PITNEY BOWES | General Fund | Interest & Fiscal Charges | 180912 | 799600 | 190 | 73.60 | 21 |
| Check Total | | | | | | | | | 354.45 | |
| A0210322 | 9/13/2021 | @00001828 | POLK MARK | General Fund | Sheriff's Operations | 120742 | 732500 | 130 | 24.78 | 21 |
| Check Total | | | | | | | | | 24.78 | |
| A0210782 | 9/29/2021 | @00001759 | POOL LORI | General Fund | County Auditor | 100530 | 731516 | 100 | 281.13 | 21 |
| Check Total | | | | | | | | | 281.13 | |
| A0210584 | 9/20/2021 | @00008174 | PORTLEY RUBY | General Fund | Elderville Community Building | 150641 | 731529 | 150 | 300.00 | 21 |
| Check Total | | | | | | | | | 300.00 | |
| A0210323 | 9/13/2021 | @00008681 | PREFERRED INTERPRETERS, LL | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 3,500.00 | 21 |
| A0210323 | 9/13/2021 | @00008681 | PREFERRED INTERPRETERS, LL | Juvenile Services | Juvenile Probation | 130760 | 731525 | 130 | 1,500.00 | 21 |
| Check Total | | | | | | | | | 5,000.00 | |
| A0210585 | 9/20/2021 | @00002573 | PRODUCTIVITY CENTER, INC. | General Fund | Constable No. 1 | 120731 | 732100 | 120 | 162.00 | 21 |
| Check Total | | | | | | | | | 162.00 | |
| A0210586 | 9/20/2021 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Tax Assessor-Collector | 100550 | 731250 | 100 | 325.55 | 21 |
| A0210783 | 9/29/2021 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Sheriff's Operations | 120742 | 731100 | 130 | 124.96 | 21 |
| A0210586 | 9/20/2021 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Sheriff's Operations | 120742 | 731100 | 130 | 163.77 | 21 |
| Check Total | | | | | | | | | 614.28 | |
| A0210784 | 9/29/2021 | @00007318 | QUADIEN LEASING USA, INC. | General Fund | Postal Services | 100470 | 731250 | 100 | 650.34 | 21 |
| Check Total | | | | | | | | | 650.34 | |
| A0210785 | 9/29/2021 | @00009234 | QUADIEN, INC. | General Fund | JP #4 | 110494 | 730102 | 110 | 97.01 | 21 |
| Check Total | | | | | | | | | 97.01 | |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | Airport | Airport-Administration | 100691 | 733900 | 100 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | Purchasing | 100446 | 733900 | 100 | 91.52 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | Sheriff's Operations | 120742 | 733900 | 130 | 549.12 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | District Attorney | 110500 | 733900 | 110 | 45.76 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|-----------------------------------|--------|--------|------|--------------------|-----------------|
| C0013069 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | | Community Super Basic Supervision | 130772 | 738200 | 130 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | Airport | Airport-Administration | 100691 | 733900 | 100 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | JP #1 | 110491 | 733900 | 110 | 91.52 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | Sheriff's Operations | 120742 | 733900 | 130 | 228.80 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | County Clerk-Administration | 100423 | 733900 | 100 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | District Attorney | 110500 | 733900 | 110 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | Juvenile Services | Youth Detention | 130726 | 733900 | 130 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | Human Resources | 100447 | 733900 | 100 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | Juvenile Services | Youth Detention | 130726 | 733900 | 130 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | Road & Bridge | R&B-Precinct 3 | 160830 | 733900 | 160 | 45.76 | 21 |
| A0210587 | 9/20/2021 | 72537 | QUEST DIAGNOSTICS | General Fund | Courthouse Building | 150570 | 733900 | 150 | 45.76 | 21 |
| | | | | | | | | | Check Total | 1,464.32 |
| A0210588 | 9/20/2021 | 58865 | QUEST DIAGNOSTICS CLINICAL | General Fund | Health | 140880 | 733700 | 140 | 230.28 | 21 |
| | | | | | | | | | Check Total | 230.28 |
| A0210324 | 9/13/2021 | @00004475 | QUILL CORPORATION | General Fund | 188th District Court | 110472 | 730100 | 110 | 325.25 | 21 |
| A0210589 | 9/20/2021 | @00004475 | QUILL CORPORATION | General Fund | 188th District Court | 110472 | 730100 | 110 | 53.10 | 21 |
| A0210324 | 9/13/2021 | @00004475 | QUILL CORPORATION | General Fund | 307th District Court | 110473 | 730100 | 110 | 482.64 | 21 |
| A0210589 | 9/20/2021 | @00004475 | QUILL CORPORATION | General Fund | 188th District Court | 110472 | 730100 | 110 | 47.59 | 21 |
| | | | | | | | | | Check Total | 908.58 |
| A0210590 | 9/20/2021 | @00007809 | R. B. EVERETT & COMPANY | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 1,207.99 | 21 |
| A0210590 | 9/20/2021 | @00007809 | R. B. EVERETT & COMPANY | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 177.40 | 21 |
| | | | | | | | | | Check Total | 1,385.39 |
| A0210325 | 9/13/2021 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 170.27 | 21 |
| A0210786 | 9/29/2021 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 332.53 | 21 |
| | | | | | | | | | Check Total | 502.80 |
| A0210787 | 9/29/2021 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 66.00 | 21 |
| A0210326 | 9/13/2021 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 66.00 | 21 |
| A0210591 | 9/20/2021 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 132.00 | 21 |
| | | | | | | | | | Check Total | 264.00 |
| A0210592 | 9/20/2021 | @00008787 | REGIONAL CLINICS OF LONGVI | General Fund | Health | 140880 | 733750 | 140 | 165.68 | 21 |
| | | | | | | | | | Check Total | 165.68 |
| A0210327 | 9/13/2021 | @00008448 | REINHART INVESTIGATIONS | General Fund | Judicial Expenses | 110474 | 731461 | 110 | 1,074.12 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 1,074.12 | |
| A0210340 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 184.71 | 21 |
| A0210329 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 138.00 | 21 |
| A0210788 | 9/29/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 50.00 | 21 |
| A0210338 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 135.30 | 21 |
| A0210331 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Community Center | 150610 | 732800 | 150 | 194.46 | 21 |
| A0210341 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 184.71 | 21 |
| C0013078 | 9/29/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 151.26 | 22 |
| A0210330 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 98.70 | 21 |
| A0210328 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 243.67 | 21 |
| A0210332 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Courthouse Building | 150570 | 732800 | 150 | 611.31 | 21 |
| A0210593 | 9/20/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 125.78 | 21 |
| A0210337 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Jail Operations | 120750 | 732800 | 130 | 711.83 | 21 |
| A0210334 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 227.91 | 21 |
| A0210335 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Greggton Building | 150620 | 732800 | 150 | 68.67 | 21 |
| A0210336 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 68.06 | 21 |
| A0210333 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Judson Community Building | 150611 | 732800 | 150 | 67.43 | 21 |
| A0210339 | 9/13/2021 | 38380 | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 50.00 | 21 |
| Check Total | | | | | | | | | 3,311.80 | |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 85.00 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 284.75 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,126.25 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 994.50 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,241.00 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 569.50 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 297.50 | 21 |
| A0210789 | 9/29/2021 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 212.50 | 21 |
| Check Total | | | | | | | | | 4,811.00 | |
| A0210790 | 9/29/2021 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 4,305.80 | 21 |
| Check Total | | | | | | | | | 4,305.80 | |
| A0210594 | 9/20/2021 | @00006051 | ROOKER-DOWNING INSURANC | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 71.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 71.00 | |
| A0210595 | 9/20/2021 | @00002601 | ROYCE PAINT & BODY SHOP | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,086.53 | 21 |
| A0210342 | 9/13/2021 | @00002601 | ROYCE PAINT & BODY SHOP | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 4,000.00 | 21 |
| A0210342 | 9/13/2021 | @00002601 | ROYCE PAINT & BODY SHOP | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 669.28 | 21 |
| Check Total | | | | | | | | | 5,755.81 | |
| A0210651 | 9/16/2021 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 239.78 | 21 |
| A0210651 | 9/16/2021 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 200.13 | 21 |
| A0210659 | 9/23/2021 | 55300 | RUSK COUNTY ELECTRIC COOP | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 242.19 | 21 |
| A0210651 | 9/16/2021 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 592.23 | 21 |
| Check Total | | | | | | | | | 1,274.33 | |
| A0210596 | 9/20/2021 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 29.84 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 13.98 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 143.28 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 255.68 | 21 |
| A0210791 | 9/29/2021 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 69.66 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 7.98 | 21 |
| A0210596 | 9/20/2021 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 63.66 | 21 |
| A0210596 | 9/20/2021 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 63.66 | 21 |
| A0210596 | 9/20/2021 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 492.82 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 36.09 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 12.54 | 21 |
| A0210596 | 9/20/2021 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 63.66 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 7.98 | 21 |
| A0210791 | 9/29/2021 | 55960 | SAMS, INC | General Fund | Health | 140880 | 730100 | 140 | 67.00 | 21 |
| A0210791 | 9/29/2021 | 55960 | SAMS, INC | General Fund | Health | 140880 | 730100 | 140 | 32.43 | 21 |
| A0210791 | 9/29/2021 | 55960 | SAMS, INC | General Fund | Health | 140880 | 730100 | 140 | 434.53 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 165.28 | 21 |
| A0210596 | 9/20/2021 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,278.20 | 21 |
| A0210791 | 9/29/2021 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 63.92 | 21 |
| A0210343 | 9/13/2021 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 191.76 | 21 |
| Check Total | | | | | | | | | 3,493.95 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-------------------------|--------------|---------------------------|--------|--------|------|--------------------|-----------------|
| A0210597 | 9/20/2021 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 53.50 | 21 |
| A0210597 | 9/20/2021 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Courthouse Building | 150570 | 730100 | 150 | 5.00 | 21 |
| | | | | | | | | | Check Total | 58.50 |
| A0210792 | 9/29/2021 | 56150 | SARTAIN LOCK & SAFE CO. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 97.50 | 21 |
| | | | | | | | | | Check Total | 97.50 |
| A0210598 | 9/20/2021 | @00009383 | SCHAEFER MARICELA | General Fund | JP #2 | 110492 | 731700 | 110 | 322.56 | 21 |
| | | | | | | | | | Check Total | 322.56 |
| A0210793 | 9/29/2021 | @00004279 | SCHAEFFER MANUFACTURING | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 1,383.84 | 21 |
| | | | | | | | | | Check Total | 1,383.84 |
| A0210344 | 9/13/2021 | @00008771 | SCOTT GLENN | Airport | Airport-Marketing | 100698 | 731516 | 100 | 999.00 | 21 |
| | | | | | | | | | Check Total | 999.00 |
| A0210345 | 9/13/2021 | @00001402 | SCOTT JERRY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 425.00 |
| A0210599 | 9/20/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210599 | 9/20/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210346 | 9/13/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 500.00 | 21 |
| A0210599 | 9/20/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210599 | 9/20/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210346 | 9/13/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 500.00 | 21 |
| A0210346 | 9/13/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210794 | 9/29/2021 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 2,650.00 |
| A0210795 | 9/29/2021 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 705.68 | 21 |
| A0210795 | 9/29/2021 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 133.26 | 21 |
| A0210795 | 9/29/2021 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 261.32 | 21 |
| A0210795 | 9/29/2021 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 210.85 | 21 |
| A0210795 | 9/29/2021 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 9.80 | 21 |
| | | | | | | | | | Check Total | 1,320.91 |
| A0210600 | 9/20/2021 | @00003211 | SIERRA PACKAGING, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 193.32 | 21 |
| | | | | | | | | | Check Total | 193.32 |
| A0210601 | 9/20/2021 | 72277 | SIGN PRO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 35.00 | 21 |
| A0210601 | 9/20/2021 | 72277 | SIGN PRO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 270.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| | | | | | | | | | Check Total | 305.00 |
| A0210796 | 9/29/2021 | @00006076 | SILER RONDA | General Fund | Jail Operations | 120750 | 731700 | 130 | 204.00 | 21 |
| | | | | | | | | | Check Total | 204.00 |
| A0210797 | 9/29/2021 | @00001503 | SIMPSON REBECCA | General Fund | CCL #2 | 110468 | 731519 | 110 | 336.00 | 21 |
| | | | | | | | | | Check Total | 336.00 |
| C0013064 | 9/13/2021 | @00008921 | SMARTOX | Community Super | Basic Supervision | 130772 | 738100 | 130 | 314.00 | 21 |
| | | | | | | | | | Check Total | 314.00 |
| A0210347 | 9/13/2021 | @00005845 | SMEDLEY KATHY | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 875.00 | 21 |
| | | | | | | | | | Check Total | 875.00 |
| A0210798 | 9/29/2021 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210348 | 9/13/2021 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 21 |
| A0210602 | 9/20/2021 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210798 | 9/29/2021 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 1,700.00 |
| A0210799 | 9/29/2021 | @00005865 | SOAPE MELINDA | General Fund | Elections | 100520 | 731700 | 100 | 112.00 | 21 |
| | | | | | | | | | Check Total | 112.00 |
| C0013070 | 9/20/2021 | 59050 | SOBOL WELDERS SUPPLY CO, I | Community Corre | Community Service Restitution | 130775 | 738300 | 130 | 17.00 | 21 |
| A0210603 | 9/20/2021 | 59050 | SOBOL WELDERS SUPPLY CO, I | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 229.00 | 21 |
| A0210800 | 9/29/2021 | 59050 | SOBOL WELDERS SUPPLY CO, I | Road & Bridge | R&B-Precinct 4 | 160840 | 754000 | 160 | 2,175.00 | 21 |
| | | | | | | | | | Check Total | 2,421.00 |
| C0013065 | 9/13/2021 | @00005883 | SOUTHERN COMPUTER WAREH | Community Super | Basic Supervision | 130772 | 738300 | 130 | 1,162.80 | 21 |
| A0210349 | 9/13/2021 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 732900 | 100 | 1,420.61 | 21 |
| A0210349 | 9/13/2021 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | District Attorney | 110500 | 730100 | 110 | 29.72 | 21 |
| A0210801 | 9/29/2021 | @00005883 | SOUTHERN COMPUTER WAREH | County Clerk Rec | Records Management & Preserv | 100448 | 732900 | 100 | 912.49 | 21 |
| A0210604 | 9/20/2021 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 732900 | 100 | 1,406.30 | 21 |
| | | | | | | | | | Check Total | 4,931.92 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Fire Protection | 100699 | 740700 | 100 | 246.01 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Health | 140880 | 732800 | 140 | 79.99 | 21 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 289.82 | 21 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 740700 | 160 | 232.50 | 21 |
| A0210605 | 9/20/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740700 | 160 | 182.18 | 21 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 740700 | 160 | 125.96 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|-------------------|------------------------------|--------|--------|------|-----------------|-------------|
| A0210605 | 9/20/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 49.99 | 21 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 601.12 | 21 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 740700 | 160 | 22.95 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Juvenile Services | Youth Detention | 130726 | 740700 | 130 | 428.76 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 309.68 | 21 |
| A0210605 | 9/20/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 239.25 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 79.99 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 593.60 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 159.69 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 740700 | 160 | 95.00 | 21 |
| A0210350 | 9/13/2021 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 740700 | 160 | 1,466.80 | 21 |
| A0210802 | 9/29/2021 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 740700 | 130 | 327.80 | 21 |
| Check Total | | | | | | | | | 5,531.09 | |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 77.58 | 21 |
| A0210606 | 9/20/2021 | @00006137 | STAPLES CONTRACT & COMME | County-Wide Rec | Records Management & Preserv | 100448 | 730100 | 100 | 18.29 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Clerk | 110480 | 730100 | 110 | 909.35 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 204.54 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Clerk | 110480 | 730100 | 110 | 640.80 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 191.45 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 164.97 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 343.21 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 3.07 | 21 |
| A0210606 | 9/20/2021 | @00006137 | STAPLES CONTRACT & COMME | County-Wide Rec | Records Management & Preserv | 100448 | 730100 | 100 | 212.73 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Human Resources | 100447 | 730100 | 100 | 236.26 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 106.76 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 335.12 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 486.26 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 23.49 | 21 |
| A0210606 | 9/20/2021 | @00006137 | STAPLES CONTRACT & COMME | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 2,152.45 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 89.97 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-----------------------|--------|--------|------|--------------------|------------------|
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 406.40 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 11.81 | 21 |
| A0210351 | 9/13/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 12.10 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 187.45 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 3.45 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 225.60 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 21.99 | 21 |
| A0210803 | 9/29/2021 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 28.99 | 21 |
| | | | | | | | | | Check Total | 7,094.09 |
| A0210804 | 9/29/2021 | @00002681 | STEPHENS DESIREE' | General Fund | County Auditor | 100530 | 732500 | 100 | 26.88 | 21 |
| | | | | | | | | | Check Total | 26.88 |
| A0210607 | 9/20/2021 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Building | 150585 | 732800 | 150 | 1,466.51 | 21 |
| A0210805 | 9/29/2021 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Building | 150585 | 732800 | 150 | 12,891.00 | 21 |
| A0210352 | 9/13/2021 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Building | 150585 | 732800 | 150 | 3,714.82 | 21 |
| A0210607 | 9/20/2021 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Jail Building | 150585 | 732800 | 150 | 1,252.72 | 21 |
| A0210607 | 9/20/2021 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 215.00 | 21 |
| | | | | | | | | | Check Total | 19,540.05 |
| A0210353 | 9/13/2021 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 495.78 | 21 |
| A0210353 | 9/13/2021 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 56.97 | 21 |
| A0210806 | 9/29/2021 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 150.64 | 21 |
| | | | | | | | | | Check Total | 703.39 |
| A0210807 | 9/29/2021 | @00008511 | SURHOLT AMANDA | General Fund | Collections Office | 110800 | 731700 | 110 | 235.20 | 21 |
| | | | | | | | | | Check Total | 235.20 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 362.30 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 535.22 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,278.84 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 149.85 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 1,363.06 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,463.22 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 20,064.12 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 150.90 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|--------------------------|-------------------|------------------------|--------|--------|------|--------------------|------------------|
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 730100 | 130 | 2,406.96 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 15,583.95 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 73.01 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 79.83 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 730100 | 130 | 2,159.24 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 621.15 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 730100 | 130 | 2,621.68 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 729.76 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 730100 | 130 | 2,374.83 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 244.56 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 730100 | 130 | 1,550.21 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 685.88 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,510.14 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 87.96 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 14,951.62 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 326.07 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 72.06 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 521.70 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 314.67 | 21 |
| A0210808 | 9/29/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 486.17 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 262.32 | 21 |
| A0210354 | 9/13/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 47.02 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 584.35 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 45.15 | 21 |
| A0210608 | 9/20/2021 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 15,103.72 | 21 |
| | | | | | | | | | Check Total | 88,811.52 |
| C0013080 | 9/24/2021 | @00001938 | T D C J-CASHIER'S OFFICE | Longview Bank & | | | 201020 | | 1,718.26 | 22 |
| | | | | | | | | | Check Total | 1,718.26 |
| A0210609 | 9/20/2021 | @00005256 | TANNER MECHANICAL, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 1,458.71 | 21 |
| | | | | | | | | | Check Total | 1,458.71 |
| A0210355 | 9/13/2021 | @00004073 | TAYLOR DARLENE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 8.96 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|------------------|--------------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 8.96 | |
| A0210809 | 9/29/2021 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 6,768.72 | 21 |
| A0210356 | 9/13/2021 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 22,626.30 | 21 |
| Check Total | | | | | | | | | 29,395.02 | |
| A0210810 | 9/29/2021 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 868.10 | 21 |
| A0210810 | 9/29/2021 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 785.45 | 21 |
| A0210357 | 9/13/2021 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 698.37 | 21 |
| Check Total | | | | | | | | | 2,351.92 | |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | 188th District Court | 110472 | 650540 | 110 | 58.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Administration | 100691 | 650540 | 100 | 328.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Terminal Building | 100693 | 650540 | 100 | 333.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Operations | 100694 | 650540 | 100 | 311.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Maintenance Shop | 100696 | 650540 | 100 | 1,104.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #1 | 110467 | 600540 | 110 | 72.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #1 | 110467 | 650540 | 110 | 70.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #2 | 110468 | 600540 | 110 | 87.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport Security | 130697 | 650540 | 130 | 2,074.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | 124th District Court | 110471 | 650540 | 110 | 59.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Elections | 100520 | 650540 | 100 | 81.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | 307th District Court | 110473 | 650540 | 110 | 57.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | District Clerk | 110480 | 600540 | 110 | 34.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | District Clerk | 110480 | 650540 | 110 | 298.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 600540 | 110 | 30.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 650540 | 110 | 110.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #2 | 110492 | 600540 | 110 | 30.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #2 | 110468 | 650540 | 110 | 66.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | County Clerk Rec | Records Management & Preserv | 100448 | 650540 | 100 | 21.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #2 | 110492 | 650540 | 110 | 46.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Agricultural Extension Service | 100900 | 650540 | 100 | 15.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 1 | 160810 | 650540 | 160 | 2,626.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 2 | 160820 | 650540 | 160 | 19.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 3 | 160830 | 650540 | 160 | 3,172.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 4 | 160840 | 650540 | 160 | 2,540.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 600540 | 100 | 38.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Clerk-Administration | 100423 | 650540 | 100 | 329.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Information Technology | 100560 | 650540 | 100 | 240.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Telecommunications | 100445 | 650540 | 100 | 24.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Purchasing | 100446 | 650540 | 100 | 116.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Human Resources | 100447 | 650540 | 100 | 91.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Judge | 100460 | 600540 | 100 | 35.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Judge | 100460 | 650540 | 100 | 66.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 650540 | 100 | 509.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Auditor | 100530 | 650540 | 100 | 318.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Clerk-Administration | 100423 | 600540 | 100 | 34.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Clerk Archive Restorati | 100425 | 650540 | 100 | 26.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Kilgore Office & Community B | 150636 | 650540 | 150 | 213.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | Administration | 160790 | 600540 | 160 | 158.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Longview Community Center | 150610 | 650540 | 150 | 222.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Juvenile Board | 130750 | 600540 | 130 | 32.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Violence Agnst W | District Attorney | 110500 | 650540 | 110 | 5.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Jail Operations | 120750 | 650540 | 130 | 19,077.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Courthouse Building | 150570 | 650540 | 150 | 2,019.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Collections Office | 110800 | 650540 | 110 | 88.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Emergency Management | 140870 | 650540 | 140 | 196.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Pretrial Services | 130774 | 650540 | 130 | 15.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Courthouse Building | 150570 | 650540 | 150 | 38.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Print Shop | Print Shop | 100800 | 650540 | 100 | 39.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Victim Assistance | District Attorney | 110500 | 650540 | 110 | 2.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Housekeeping | 150575 | 650540 | 150 | 1,196.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #3 | 110493 | 600540 | 110 | 29.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Veterans Services | 140430 | 650540 | 140 | 37.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|------------------|----------------|
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Criminal Justice Center Operati | 120760 | 650540 | 130 | 763.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Law Library | Law Library | 110510 | 650540 | 110 | 8.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #3 | 110493 | 650540 | 110 | 58.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #4 | 110494 | 600540 | 110 | 30.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Immunization Co | Health | 140880 | 650540 | 140 | 55.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | District Attorney | 110500 | 650540 | 110 | 124.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | County-Wide Rec | Records Management & Preserv | 100448 | 650540 | 100 | 23.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 1 | 120731 | 600540 | 120 | 136.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 2 | 120732 | 600540 | 120 | 136.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 3 | 120733 | 600540 | 120 | 136.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 3 | 120733 | 650540 | 120 | 9.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Health | 140880 | 650540 | 140 | 321.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Sheriff's Operations | 120742 | 600540 | 130 | 256.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Sheriff's Operations | 120742 | 650540 | 130 | 10,825.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #4 | 110494 | 650540 | 110 | 45.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Juvenile Services | Youth Detention | 130726 | 650540 | 130 | 1,833.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | Juvenile Services | Juvenile Probation | 130760 | 650540 | 130 | 1,117.00 | 21 |
| A0210811 | 9/29/2021 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 4 | 120734 | 600540 | 120 | 136.00 | 21 |
| Check Total | | | | | | | | | 54,844.00 | |
| A0210358 | 9/13/2021 | 72636 | TEXAS CASH REGISTER, INC | Concession Opera | Concession Operations | 100501 | 732800 | 100 | 145.00 | 21 |
| Check Total | | | | | | | | | 145.00 | |
| A0210812 | 9/29/2021 | 63850 | TEXAS COMMISSION ON ENVIR | State Fees | | | 204022 | | 100.00 | 21 |
| A0210812 | 9/29/2021 | 63850 | TEXAS COMMISSION ON ENVIR | State Fees | | | 204022 | | 160.00 | 21 |
| A0210812 | 9/29/2021 | 63850 | TEXAS COMMISSION ON ENVIR | State Fees | | | 204022 | | 210.00 | 21 |
| Check Total | | | | | | | | | 470.00 | |
| A0210813 | 9/29/2021 | 72099 | TEXAS DEPARTMENT OF HEAL | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 344.04 | 21 |
| Check Total | | | | | | | | | 344.04 | |
| A0210660 | 9/23/2021 | @00001979 | TEXAS DEPARTMENT OF INFOR | General Fund | Information Technology | 100560 | 731600 | 100 | 0.48 | 21 |
| Check Total | | | | | | | | | 0.48 | |
| A0210359 | 9/13/2021 | 72913 | TEXAS DEPARTMENT OF LICEN | General Fund | Jail Operations | 120750 | 732800 | 130 | 110.00 | 21 |
| Check Total | | | | | | | | | 110.00 | |
| A0210611 | 9/20/2021 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Human Resources | 100447 | 733900 | 100 | 4.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|---------------|----------------------|--------|--------|------|--------------------|-----------------|
| A0210610 | 9/20/2021 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Human Resources | 100447 | 733900 | 100 | 6.00 | 21 |
| A0210814 | 9/29/2021 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 13.00 | 21 |
| A0210360 | 9/13/2021 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 24.00 | 21 |
| | | | | | | | | | Check Total | 47.00 |
| A0210369 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 21 |
| A0210364 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 178.00 | 21 |
| A0210362 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 21 |
| A0210366 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 60.00 | 21 |
| A0210365 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 21 |
| A0210368 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 21 |
| A0210367 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 21 |
| A0210363 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 119.00 | 21 |
| A0210612 | 9/20/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 731700 | 110 | 200.00 | 21 |
| A0210361 | 9/13/2021 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 55.00 | 21 |
| | | | | | | | | | Check Total | 862.00 |
| A0210370 | 9/13/2021 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | CCL #1 | 110467 | 731300 | 110 | 71.26 | 21 |
| A0210613 | 9/20/2021 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | County Auditor | 100530 | 731300 | 100 | 154.06 | 21 |
| A0210815 | 9/29/2021 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | 307th District Court | 110473 | 731300 | 110 | 123.29 | 21 |
| A0210613 | 9/20/2021 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | CCL #1 | 110467 | 731300 | 110 | 134.32 | 21 |
| | | | | | | | | | Check Total | 482.93 |
| A0210614 | 9/20/2021 | @00003458 | TEXAS IRON & STEEL CO., INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 1,337.04 | 21 |
| A0210614 | 9/20/2021 | @00003458 | TEXAS IRON & STEEL CO., INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 436.25 | 21 |
| | | | | | | | | | Check Total | 1,773.29 |
| A0210371 | 9/13/2021 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 15.40 | 21 |
| A0210371 | 9/13/2021 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 3.38 | 21 |
| A0210371 | 9/13/2021 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 46.73 | 21 |
| | | | | | | | | | Check Total | 65.51 |
| A0210615 | 9/20/2021 | @00006214 | TEXAS PEST SERVICES | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 30.00 | 21 |
| A0210372 | 9/13/2021 | @00006214 | TEXAS PEST SERVICES | General Fund | Jail Operations | 120750 | 732800 | 130 | 100.00 | 21 |
| A0210372 | 9/13/2021 | @00006214 | TEXAS PEST SERVICES | General Fund | Jail Operations | 120750 | 732800 | 130 | 50.00 | 21 |
| A0210615 | 9/20/2021 | @00006214 | TEXAS PEST SERVICES | General Fund | Courthouse Building | 150570 | 732800 | 150 | 100.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0210372 | 9/13/2021 | @00006214 | TEXAS PEST SERVICES | General Fund | Jail Operations | 120750 | 732800 | 130 | 140.00 | 21 |
| A0210372 | 9/13/2021 | @00006214 | TEXAS PEST SERVICES | General Fund | Jail Operations | 120750 | 732800 | 130 | 50.00 | 21 |
| | | | | | | | | | Check Total | 470.00 |
| A0210816 | 9/29/2021 | @00002802 | TEXAS STATE LIBRARY AND A | County Clerk Rec | Records Management & Preserv | 100448 | 730300 | 100 | 18.50 | 21 |
| | | | | | | | | | Check Total | 18.50 |
| A0210817 | 9/29/2021 | @00009270 | THE AMERICAN BOTTLING CO | Print Shop | Print Shop | 100800 | 730100 | 100 | 199.90 | 21 |
| | | | | | | | | | Check Total | 199.90 |
| A0210616 | 9/20/2021 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 174.96 | 21 |
| A0210373 | 9/13/2021 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 416.11 | 21 |
| A0210616 | 9/20/2021 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 90.12 | 21 |
| A0210373 | 9/13/2021 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 52.35 | 21 |
| A0210373 | 9/13/2021 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 725.71 | 21 |
| A0210616 | 9/20/2021 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 60.31 | 21 |
| | | | | | | | | | Check Total | 1,519.56 |
| A0210374 | 9/13/2021 | @00008963 | THOMAS LAWN CARE AND LAN | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 1,100.00 | 21 |
| | | | | | | | | | Check Total | 1,100.00 |
| A0210617 | 9/20/2021 | 17025 | THYSSENKRUPP ELEVATOR | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,520.00 | 21 |
| | | | | | | | | | Check Total | 1,520.00 |
| A0210818 | 9/29/2021 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210818 | 9/29/2021 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210818 | 9/29/2021 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 21 |
| A0210818 | 9/29/2021 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 500.00 | 21 |
| | | | | | | | | | Check Total | 1,100.00 |
| C0013079 | 9/29/2021 | @00008153 | TIPTON JEREMY | Community Super | Basic Supervision | 130772 | 738200 | 130 | 300.00 | 22 |
| | | | | | | | | | Check Total | 300.00 |
| A0210375 | 9/13/2021 | @00009347 | TK AIRPORT SOLUTIONS, INC. | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 732800 | 100 | 11,449.77 | 21 |
| | | | | | | | | | Check Total | 11,449.77 |
| A0210618 | 9/20/2021 | @00009311 | TK ELEVATOR CORPORATION | General Fund | Jail Operations | 120750 | 732800 | 130 | 240.00 | 21 |
| A0210618 | 9/20/2021 | @00009311 | TK ELEVATOR CORPORATION | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 120.00 | 21 |
| A0210618 | 9/20/2021 | @00009311 | TK ELEVATOR CORPORATION | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 50.00 | 21 |
| | | | | | | | | | Check Total | 410.00 |
| A0210619 | 9/20/2021 | @00008287 | TLC LAW, PLLC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 187.00 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------|---------------------|--------|--------|------|--------------------|-----------------|
| A0210619 | 9/20/2021 | @00008287 | TLC LAW, PLLC. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 459.00 | 21 |
| | | | | | | | | | Check Total | 646.00 |
| A0210819 | 9/29/2021 | @00009387 | TOMBERLAIN CHARLES | General Fund | Constable No. 4 | 120734 | 730100 | 120 | 325.00 | 21 |
| | | | | | | | | | Check Total | 325.00 |
| A0210376 | 9/13/2021 | 65770 | TOMBERLAIN CHARLES | General Fund | Constable No. 3 | 120733 | 730100 | 120 | 177.50 | 21 |
| | | | | | | | | | Check Total | 177.50 |
| A0210377 | 9/13/2021 | 65150 | TRANE U.S. INC. | General Fund | Service Center Bldg | 150590 | 730100 | 150 | 2,407.31 | 21 |
| | | | | | | | | | Check Total | 2,407.31 |
| A0210620 | 9/20/2021 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | District Attorney | 110500 | 732801 | 110 | 302.00 | 21 |
| | | | | | | | | | Check Total | 302.00 |
| A0210621 | 9/20/2021 | @00009267 | TRINCARE, INC. | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,553.00 | 21 |
| | | | | | | | | | Check Total | 1,553.00 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 162.31 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 115.28 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 51.48 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 89.14 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 89.14 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 44.57 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 59.95 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 60.83 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 94.63 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 130.66 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 44.57 | 21 |
| A0210378 | 9/13/2021 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 158.01 | 21 |
| | | | | | | | | | Check Total | 1,100.57 |
| A0210622 | 9/20/2021 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 130.29 | 21 |
| A0210379 | 9/13/2021 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 55.60 | 21 |
| A0210622 | 9/20/2021 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 130.29 | 21 |
| A0210379 | 9/13/2021 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 46.73 | 21 |
| | | | | | | | | | Check Total | 362.91 |
| A0210623 | 9/20/2021 | @00008552 | TRINITY INVESTIGATIONS & C | General Fund | Judicial Expenses | 110474 | 731462 | 110 | 3,032.55 | 21 |
| | | | | | | | | | Check Total | 3,032.55 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0210661 | 9/23/2021 | 66350 | TRYON ROAD WATER SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 411.85 | 21 |
| A0210844 | 9/30/2021 | 66350 | TRYON ROAD WATER SUPPLY | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 29.54 | 21 |
| | | | | | | | | | Check Total | 441.39 |
| A0210380 | 9/13/2021 | @00008149 | TUBB JOSHUA | General Fund | Sheriff's Operations | 120742 | 732500 | 130 | 82.08 | 21 |
| | | | | | | | | | Check Total | 82.08 |
| A0210381 | 9/13/2021 | @00003025 | TYLER JUNIOR COLLEGE | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 75.00 | 21 |
| A0210381 | 9/13/2021 | @00003025 | TYLER JUNIOR COLLEGE | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 25.00 | 21 |
| A0210381 | 9/13/2021 | @00003025 | TYLER JUNIOR COLLEGE | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 25.00 | 21 |
| A0210381 | 9/13/2021 | @00003025 | TYLER JUNIOR COLLEGE | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 25.00 | 21 |
| | | | | | | | | | Check Total | 150.00 |
| A0210382 | 9/13/2021 | @00006103 | TYLER TECHNOLOGIES, INC. | General Fund | Information Technology | 100560 | 732800 | 100 | 1,125.00 | 21 |
| | | | | | | | | | Check Total | 1,125.00 |
| A0210624 | 9/20/2021 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 170.00 | 21 |
| A0210624 | 9/20/2021 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 997.50 | 21 |
| A0210383 | 9/13/2021 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| A0210383 | 9/13/2021 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 340.00 | 21 |
| A0210383 | 9/13/2021 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 21 |
| | | | | | | | | | Check Total | 2,357.50 |
| A0210820 | 9/29/2021 | 72153 | U S MED-DISPOSAL INC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 675.00 | 21 |
| A0210820 | 9/29/2021 | 72153 | U S MED-DISPOSAL INC. | General Fund | Health | 140880 | 732800 | 140 | 90.00 | 21 |
| | | | | | | | | | Check Total | 765.00 |
| A0210821 | 9/29/2021 | @00008025 | U.S. ANESTHESIA PARTNERS OF | General Fund | Health | 140880 | 733750 | 140 | 112.81 | 21 |
| | | | | | | | | | Check Total | 112.81 |
| A0210384 | 9/13/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 85.42 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 148.82 | 21 |
| A0210384 | 9/13/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 26.01 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | FAA CARES Act | Airport-Administration | 100691 | 780200 | 100 | 9.39 | 21 |
| A0210384 | 9/13/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 14.84 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 182.76 | 21 |
| A0210822 | 9/29/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 41.62 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 35.74 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 14.84 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|--------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0210822 | 9/29/2021 | @00005136 | UNIFIRST CORPORATION, INC. | FAA CARES Act | Airport-Administration | 100691 | 780200 | 100 | 12.11 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 14.84 | 21 |
| A0210822 | 9/29/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 16.70 | 21 |
| A0210822 | 9/29/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 148.82 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 72.12 | 21 |
| A0210625 | 9/20/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 148.82 | 21 |
| A0210384 | 9/13/2021 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 148.82 | 21 |
| A0210384 | 9/13/2021 | @00005136 | UNIFIRST CORPORATION, INC. | FAA CARES Act | Airport-Administration | 100691 | 780200 | 100 | 9.39 | 21 |
| | | | | | | | | | Check Total | 1,131.06 |
| A0210405 | 9/10/2021 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 21 |
| A0210836 | 9/24/2021 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 21 |
| | | | | | | | | | Check Total | 75.00 |
| A0210837 | 9/24/2021 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 21 |
| A0210406 | 9/10/2021 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 21 |
| | | | | | | | | | Check Total | 40.00 |
| A0210823 | 9/29/2021 | 67137 | UNIVERSAL TIME EQUIPMENT | Justice Court Assi | JP #1 | 110491 | 732900 | 110 | 1,167.41 | 21 |
| A0210823 | 9/29/2021 | 67137 | UNIVERSAL TIME EQUIPMENT | General Fund | County Clerk-Administration | 100423 | 732800 | 100 | 195.00 | 21 |
| | | | | | | | | | Check Total | 1,362.41 |
| A0210385 | 9/13/2021 | 67300 | UPSHUR RURAL ELECTRIC COO | General Fund | Olivia R. Hilburn Community B | 150635 | 732700 | 150 | 251.77 | 21 |
| A0210652 | 9/16/2021 | 67300 | UPSHUR RURAL ELECTRIC COO | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 1,316.41 | 21 |
| | | | | | | | | | Check Total | 1,568.18 |
| A0210386 | 9/13/2021 | @00009239 | VAN DYKE MEGAN | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 114.80 | 21 |
| | | | | | | | | | Check Total | 114.80 |
| A0210824 | 9/29/2021 | @00009386 | VAUGHAN DELORES | General Fund | County Auditor | 100530 | 732500 | 100 | 29.23 | 21 |
| | | | | | | | | | Check Total | 29.23 |
| A0210653 | 9/16/2021 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | JP #2 | 110492 | 731600 | 110 | 37.99 | 21 |
| A0210387 | 9/13/2021 | @00005969 | VERIZON WIRELESS SERVICES | Airport | Airport Security | 130697 | 731600 | 130 | 27.40 | 21 |
| A0210664 | 9/23/2021 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Information Technology | 100560 | 731600 | 100 | 265.99 | 21 |
| A0210662 | 9/23/2021 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 75.98 | 21 |
| A0210845 | 9/30/2021 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 2,280.42 | 21 |
| A0210663 | 9/23/2021 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | District Attomey | 110500 | 731600 | 110 | 294.89 | 21 |
| A0210662 | 9/23/2021 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 1 | 160810 | 731600 | 160 | 151.96 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|-------------------|----------------------|--------|--------|------|--------------------|------------------|
| A0210388 | 9/13/2021 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 2,280.06 | 21 |
| A0210662 | 9/23/2021 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 75.98 | 21 |
| | | | | | | | | | Check Total | 5,490.67 |
| A0210825 | 9/29/2021 | @00008763 | VETERAN PRIDE A/C & HEAT, L | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 450.00 | 21 |
| | | | | | | | | | Check Total | 450.00 |
| A0210826 | 9/29/2021 | @00001170 | VISA | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 75.76 | 21 |
| | | | | | | | | | Check Total | 75.76 |
| A0210389 | 9/13/2021 | @00008675 | VOYA FINANCIAL | Longview Bank & | | | 201019 | | 3,613.28 | 21 |
| A0210389 | 9/13/2021 | @00008675 | VOYA FINANCIAL | Longview Bank & | | | 201021 | | 1,505.70 | 21 |
| A0210389 | 9/13/2021 | @00008675 | VOYA FINANCIAL | Longview Bank & | | | 201221 | | 564.00 | 21 |
| A0210389 | 9/13/2021 | @00008675 | VOYA FINANCIAL | Longview Bank & | | | 201022 | | 4,691.16 | 21 |
| | | | | | | | | | Check Total | 10,374.14 |
| A0210390 | 9/13/2021 | @00004502 | VOYAGER FLEET SYSTEMS INC. | Juvenile Services | Juvenile Probation | 130760 | 740800 | 130 | 543.17 | 21 |
| | | | | | | | | | Check Total | 543.17 |
| A0210391 | 9/13/2021 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 50.70 | 21 |
| | | | | | | | | | Check Total | 50.70 |
| A0210392 | 9/13/2021 | @00001966 | W. O. I. PETROLEUM, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 4,904.82 | 21 |
| | | | | | | | | | Check Total | 4,904.82 |
| A0210393 | 9/13/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 139.80 | 21 |
| A0210393 | 9/13/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 1,319.70 | 21 |
| A0210626 | 9/20/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 25.20 | 21 |
| A0210827 | 9/29/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 161.63 | 21 |
| A0210393 | 9/13/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 1,107.65 | 21 |
| A0210626 | 9/20/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 887.88 | 21 |
| A0210827 | 9/29/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 95.00 | 21 |
| A0210626 | 9/20/2021 | 67935 | WALDEN POWER EQUIPMENT I | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,188.15 | 21 |
| | | | | | | | | | Check Total | 4,925.01 |
| A0210394 | 9/13/2021 | @00006992 | WALLIS DERMATOLOGY ASSOC | General Fund | Jail Operations | 120750 | 733750 | 130 | 120.55 | 21 |
| | | | | | | | | | Check Total | 120.55 |
| A0210828 | 9/29/2021 | @00008798 | WATCHGUARD INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 237.00 | 21 |
| | | | | | | | | | Check Total | 237.00 |
| A0210829 | 9/29/2021 | 68800 | WAUKESHA-PEARCE INDUSTRI | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 574.91 | 21 |
| | | | | | | | | | Check Total | 574.91 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|------------------------|--------|--------|------|--------------------|-------------|
| A0210395 | 9/13/2021 | @00007289 | WEBER LANDSCAPING COMPA | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,225.00 | 21 |
| | | | | | | | | | Check Total | 1,225.00 |
| A0210830 | 9/29/2021 | @00008541 | WELCH FUNERAL HOME AND E | General Fund | JP #4 | 110494 | 731512 | 110 | 450.00 | 21 |
| | | | | | | | | | Check Total | 450.00 |
| A0210396 | 9/13/2021 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 740.38 | 21 |
| A0210396 | 9/13/2021 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 869.27 | 21 |
| A0210627 | 9/20/2021 | 73096 | WEST GROUP, INC. | General Fund | 124th District Court | 110471 | 732100 | 110 | 139.00 | 21 |
| A0210396 | 9/13/2021 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 822.97 | 21 |
| | | | | | | | | | Check Total | 2,571.62 |
| A0210628 | 9/20/2021 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 278.25 | 21 |
| A0210831 | 9/29/2021 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732100 | 110 | 417.00 | 21 |
| | | | | | | | | | Check Total | 695.25 |
| A0210397 | 9/13/2021 | @00009361 | WHEELER BECKY | General Fund | CCL #1 | 110467 | 731520 | 110 | 150.00 | 21 |
| | | | | | | | | | Check Total | 150.00 |
| A0210832 | 9/29/2021 | @00008200 | WHITE MD GARY | General Fund | Jail Operations | 120750 | 736617 | 130 | 7,083.33 | 21 |
| | | | | | | | | | Check Total | 7,083.33 |
| A0210846 | 9/30/2021 | 11750 | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 109.55 | 21 |
| A0210149 | 9/2/2021 | 11750 | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 109.55 | 21 |
| | | | | | | | | | Check Total | 219.10 |
| A0210398 | 9/13/2021 | @00001035 | WHOLESALE ELECTRIC SUPPLY | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 309.20 | 21 |
| | | | | | | | | | Check Total | 309.20 |
| A0210399 | 9/13/2021 | 70050 | WHOLESALE SUPPLY, INC. | FAA-CRRSAA G | Airport-Administration | 100691 | 754000 | 100 | 2,524.14 | 21 |
| | | | | | | | | | Check Total | 2,524.14 |
| A0210400 | 9/13/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,219.75 | 21 |
| A0210629 | 9/20/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 21 |
| A0210400 | 9/13/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 21 |
| A0210400 | 9/13/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,253.75 | 21 |
| A0210400 | 9/13/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 616.25 | 21 |
| A0210833 | 9/29/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 21 |
| A0210629 | 9/20/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 21 |
| A0210400 | 9/13/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,572.50 | 21 |
| A0210400 | 9/13/2021 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,211.25 | 21 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|---------------------|
| | | | | | | | | | Check Total | 8,466.00 |
| A0210631 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 3 | 120733 | 740800 | 120 | 309.01 | 21 |
| C0013071 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Super | Basic Supervision | 130772 | 738000 | 130 | 51.57 | 21 |
| A0210632 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Tax Assessor-Collector | 100550 | 740800 | 100 | 75.00 | 21 |
| A0210634 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 1 | 120731 | 740800 | 120 | 256.05 | 21 |
| A0210402 | 9/13/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | District Attorney | 110500 | 740800 | 110 | 973.38 | 21 |
| A0210635 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Courthouse Building | 150570 | 740800 | 150 | 756.99 | 21 |
| A0210633 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Tax Assessor-Collector | 100550 | 740800 | 100 | 305.85 | 21 |
| A0210630 | 9/20/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Health | 140880 | 740800 | 140 | 281.67 | 21 |
| A0210401 | 9/13/2021 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 18,871.66 | 21 |
| | | | | | | | | | Check Total | 21,881.18 |
| A0210834 | 9/29/2021 | @00004941 | XANTE CORPORATION | Print Shop | Print Shop | 100800 | 730100 | 100 | 440.64 | 21 |
| | | | | | | | | | Check Total | 440.64 |
| A0210636 | 9/20/2021 | @00002076 | XEROX CORP | General Fund | 124th District Court | 110471 | 731300 | 110 | 143.70 | 21 |
| | | | | | | | | | Check Total | 143.70 |
| A0210637 | 9/20/2021 | @00003154 | XEROX CORP. DALLAS | General Fund | JP #1 | 110491 | 731300 | 110 | 191.51 | 21 |
| A0210640 | 9/20/2021 | @00003154 | XEROX CORP. DALLAS | Juvenile Services | Youth Detention | 130726 | 731300 | 130 | 206.70 | 21 |
| A0210639 | 9/20/2021 | @00003154 | XEROX CORP. DALLAS | Juvenile Services | Juvenile Probation | 130760 | 731300 | 130 | 176.24 | 21 |
| A0210404 | 9/13/2021 | @00003154 | XEROX CORP. DALLAS | General Fund | Human Resources | 100447 | 731300 | 100 | 189.28 | 21 |
| A0210403 | 9/13/2021 | @00003154 | XEROX CORP. DALLAS | General Fund | Human Resources | 100447 | 731300 | 100 | 190.40 | 21 |
| A0210638 | 9/20/2021 | @00003154 | XEROX CORP. DALLAS | General Fund | Human Resources | 100447 | 731300 | 100 | 210.33 | 21 |
| | | | | | | | | | Check Total | 1,164.46 |
| A0210642 | 9/20/2021 | @00003285 | XEROX CORPORATION | General Fund | Health | 140880 | 731300 | 140 | 243.63 | 21 |
| A0210835 | 9/29/2021 | @00003285 | XEROX CORPORATION | Airport | Airport-Administration | 100691 | 731300 | 100 | 198.30 | 21 |
| A0210643 | 9/20/2021 | @00003285 | XEROX CORPORATION | General Fund | Purchasing | 100446 | 731300 | 100 | 155.42 | 21 |
| A0210641 | 9/20/2021 | @00003285 | XEROX CORPORATION | General Fund | Agricultural Extension Service | 100900 | 731300 | 100 | 201.52 | 21 |
| | | | | | | | | | Check Total | 798.87 |
| | | | | | | | | | Total | 1,812,326.23 |