

Gregg County Texas Check Register

From 9/1/2022 To 9/30/2022

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------|---------------|----------------------|--------|--------|------|-----------------|-------------|
| A0218145 | 9/29/2022 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 189.19 | 22 |
| A0218145 | 9/29/2022 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 534.44 | 22 |
| A0217967 | 9/19/2022 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 191.66 | 22 |
| A0217658 | 9/12/2022 | 00335 | AAXION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 164.24 | 22 |
| Check Total | | | | | | | | | 1,079.53 | |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 69.00 | 22 |
| A0217659 | 9/12/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 189.70 | 22 |
| A0217659 | 9/12/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 70.56 | 22 |
| A0217659 | 9/12/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 127.68 | 22 |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 134.82 | 22 |
| A0218146 | 9/29/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 182.38 | 22 |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 70.32 | 22 |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 322.12 | 22 |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 99.49 | 22 |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 192.28 | 22 |
| A0217968 | 9/19/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 137.73 | 22 |
| A0218146 | 9/29/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 110.70 | 22 |
| A0218146 | 9/29/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 110.70 | 22 |
| A0218146 | 9/29/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 87.98 | 22 |
| Check Total | | | | | | | | | 1,905.46 | |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.52 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Health | 140880 | 733750 | 140 | 283.08 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 90.27 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.52 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0217660 | 9/12/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| | | | | | | | | | Check Total | 1,223.49 |
| A0217969 | 9/19/2022 | @00009017 | ADVANCED INSULATION | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 1,636.80 | 22 |
| | | | | | | | | | Check Total | 1,636.80 |
| A0218147 | 9/29/2022 | @00009104 | ADVANTA ANALYTICAL LABOR | General Fund | Jail Operations | 120750 | 733700 | 130 | 2,500.00 | 22 |
| | | | | | | | | | Check Total | 2,500.00 |
| A0217970 | 9/19/2022 | 61451 | AEP | General Fund | Health | 140880 | 732700 | 140 | 100.00 | 22 |
| | | | | | | | | | Check Total | 100.00 |
| A0217971 | 9/19/2022 | @00004960 | AIRGAS MID SOUTH, INC. | General Fund | Jail Operations | 120750 | 733600 | 130 | 109.27 | 22 |
| A0218148 | 9/29/2022 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 213.18 | 22 |
| A0218148 | 9/29/2022 | @00004960 | AIRGAS MID SOUTH, INC. | Airport | Airport-Maintenance Shop | 100696 | 740600 | 100 | 45.96 | 22 |
| | | | | | | | | | Check Total | 368.41 |
| A0217661 | 9/12/2022 | @00006357 | ALFORD JOYCE | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 15.00 | 22 |
| | | | | | | | | | Check Total | 15.00 |
| A0217972 | 9/19/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 1,000.00 | 22 |
| A0217662 | 9/12/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 562.50 | 22 |
| A0218149 | 9/29/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 1,000.00 | 22 |
| A0217662 | 9/12/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 875.00 | 22 |
| A0217972 | 9/19/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 687.50 | 22 |
| | | | | | | | | | Check Total | 4,125.00 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 296.06 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 99.52 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 1,131.97 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 6,772.52 | 22 |
| C0013332 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 287.87 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 733.12 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 16.21 | 22 |
| A0218333 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 202.19 | 22 |
| A0218333 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 450.45 | 22 |

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|--------------|------------|----------------------------|-------------------------|-----------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 126.15 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 244.51 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 439.42 | 22 |
| A0218333 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 201.16 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 385.68 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 144.52 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 432.48 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 782.53 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 14.75 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 100.33 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 333.96 | 22 |
| C0013332 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 14.48 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 135.49 | 22 |
| C0013353 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 269.03 | 23 |
| A0218333 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 93.77 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 212.91 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 129.02 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 9.56 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 16.84 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 13.89 | 22 |
| A0218139 | 9/23/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Judson Community Building | 150611 | 732700 | 150 | 342.80 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Jail Building | 150585 | 732700 | 150 | 17,048.49 | 22 |
| A0218139 | 9/23/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 896.13 | 22 |
| A0218139 | 9/23/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 14.21 | 22 |
| A0218139 | 9/23/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 14.43 | 22 |
| A0218333 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 263.25 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 94.80 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,554.76 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 38.52 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 39.75 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 14.17 | 22 |
| C0013353 | 9/30/2022 | 61502 | AMERICAN ELECTRIC POWER | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 13.06 | 23 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 15.90 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 115.56 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Community Center | 150610 | 732700 | 150 | 2,497.55 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 13.06 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 2,042.71 | 22 |
| A0217958 | 9/14/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 916.83 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 126.90 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 2,360.92 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 29,523.57 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 517.74 | 22 |
| A0217868 | 9/7/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 1,625.06 | 22 |
| A0217648 | 9/1/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 29.64 | 22 |
| Check Total | | | | | | | | | 74,210.20 | |
| A0217663 | 9/12/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217663 | 9/12/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 170.00 | 22 |
| A0218150 | 9/29/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 255.00 | 22 |
| A0218150 | 9/29/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217663 | 9/12/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217973 | 9/19/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,768.00 | 22 |
| A0218150 | 9/29/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 85.00 | 22 |
| A0217973 | 9/19/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 527.00 | 22 |
| A0217973 | 9/19/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 37.40 | 22 |
| A0217973 | 9/19/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 24.31 | 22 |
| A0217663 | 9/12/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 569.50 | 22 |
| A0218150 | 9/29/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 629.00 | 22 |
| A0218150 | 9/29/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 425.00 | 22 |
| C0013333 | 9/12/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 688.50 | 22 |
| A0217973 | 9/19/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 2,992.00 | 22 |
| Check Total | | | | | | | | | 9,445.71 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|-----------------|-------------------------------|--------|--------|------|--------------------|-------------|
| A0218151 | 9/29/2022 | 02840 | ARROW RENTAL, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 55.00 | 22 |
| | | | | | | | | | Check Total | 55.00 |
| A0217664 | 9/12/2022 | @00007509 | ASL COMMUNICATION SERVIC | General Fund | 188th District Court | 110472 | 731525 | 110 | 875.00 | 22 |
| | | | | | | | | | Check Total | 875.00 |
| A0217959 | 9/14/2022 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 866.45 | 22 |
| A0217959 | 9/14/2022 | @00003221 | AT & T | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 82.86 | 22 |
| A0217959 | 9/14/2022 | @00003221 | AT & T | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 56.88 | 22 |
| A0217649 | 9/1/2022 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 230.71 | 22 |
| A0217959 | 9/14/2022 | @00003221 | AT & T | County-Wide Rec | Records Management & Preserv | 100448 | 731600 | 100 | 162.26 | 22 |
| A0218334 | 9/30/2022 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 230.71 | 22 |
| | | | | | | | | | Check Total | 1,629.87 |
| A0217869 | 9/7/2022 | @00005260 | AT & T MOBILITY | General Fund | Health | 140880 | 731600 | 140 | 122.21 | 22 |
| | | | | | | | | | Check Total | 122.21 |
| A0218152 | 9/29/2022 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 22 |
| A0218152 | 9/29/2022 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 510.00 | 22 |
| A0217665 | 9/12/2022 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 22 |
| | | | | | | | | | Check Total | 1,020.00 |
| A0218140 | 9/23/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Longview Community Center | 150610 | 732700 | 150 | 131.53 | 22 |
| A0218140 | 9/23/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 118.64 | 22 |
| A0217870 | 9/7/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Greggton Building | 150620 | 732700 | 150 | 24.85 | 22 |
| A0218140 | 9/23/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Courthouse Building | 150570 | 732700 | 150 | 3,605.67 | 22 |
| A0217650 | 9/1/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 118.63 | 22 |
| A0218131 | 9/16/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 93.84 | 22 |
| A0218131 | 9/16/2022 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 99.96 | 22 |
| A0218140 | 9/23/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Jail Building | 150585 | 732700 | 150 | 3,423.97 | 22 |
| | | | | | | | | | Check Total | 7,617.09 |
| A0218153 | 9/29/2022 | @00006697 | ATMOS ENERGY CORPORATION | General Fund | Health | 140880 | 732700 | 140 | 100.00 | 22 |
| | | | | | | | | | Check Total | 100.00 |
| A0217974 | 9/19/2022 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 39.73 | 22 |
| A0217974 | 9/19/2022 | @00004439 | ATWOODS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 60.98 | 22 |
| A0217974 | 9/19/2022 | @00004439 | ATWOODS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 51.99 | 22 |
| | | | | | | | | | Check Total | 152.70 |

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|--------------|------------|-------------------------|-----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0218154 | 9/29/2022 | @00009175 | AUMENTUM TECHNOLOGIES | County Clerk Rec | Records Management & Preserv | 100448 | 732800 | 100 | 71.00 | 22 |
| | | | | | | | | | Check Total | 71.00 |
| A0217666 | 9/12/2022 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |
| | | | | | | | | | Check Total | 6,000.00 |
| A0217975 | 9/19/2022 | @00003552 | AUTOMOTIVE RESTORATION S | General Fund | Emergency Management | 140870 | 730100 | 140 | 152.24 | 22 |
| | | | | | | | | | Check Total | 152.24 |
| A0218155 | 9/29/2022 | @00008894 | AVENU INSIGHTS & ANALYTIC | General Fund | Information Technology | 100560 | 732800 | 100 | 2,400.00 | 22 |
| | | | | | | | | | Check Total | 2,400.00 |
| A0217976 | 9/19/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | General Fund | Jail Operations | 120750 | 732800 | 130 | 1,804.47 | 22 |
| A0217976 | 9/19/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 2,543.91 | 22 |
| A0217976 | 9/19/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | American Rescue | COVID-19 | 140800 | 756200 | 170 | 2,148.96 | 22 |
| | | | | | | | | | Check Total | 6,497.34 |
| A0217977 | 9/19/2022 | 04350 | BARSCO | General Fund | Jail Operations | 120750 | 733300 | 130 | 49.72 | 22 |
| | | | | | | | | | Check Total | 49.72 |
| A0217667 | 9/12/2022 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,683.00 | 22 |
| | | | | | | | | | Check Total | 1,683.00 |
| A0217668 | 9/12/2022 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,581.00 | 22 |
| A0217668 | 9/12/2022 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 977.50 | 22 |
| | | | | | | | | | Check Total | 2,558.50 |
| A0217978 | 9/19/2022 | @00008806 | BAXTER | General Fund | Housekeeping | 150575 | 730100 | 150 | 104.45 | 22 |
| | | | | | | | | | Check Total | 104.45 |
| A0217979 | 9/19/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,725.07 | 22 |
| A0218156 | 9/29/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 192.34 | 22 |
| A0217979 | 9/19/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,177.09 | 22 |
| A0218156 | 9/29/2022 | 04750 | BAXTER SALES CO., INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 633.63 | 22 |
| A0217669 | 9/12/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,252.62 | 22 |
| A0218156 | 9/29/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 43.77 | 22 |
| A0217979 | 9/19/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,162.46 | 22 |
| A0218156 | 9/29/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 338.25 | 22 |
| | | | | | | | | | Check Total | 13,525.23 |
| A0217670 | 9/12/2022 | 15400 | BD HOLT CO | General Fund | Jail Operations | 120750 | 732800 | 130 | 288.58 | 22 |
| A0217670 | 9/12/2022 | 15400 | BD HOLT CO | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 288.58 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0218157 | 9/29/2022 | 15400 | BD HOLT CO | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 1,211.08 | 22 |
| A0217670 | 9/12/2022 | 15400 | BD HOLT CO | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 288.58 | 22 |
| | | | | | | | | | Check Total | 2,076.82 |
| A0217980 | 9/19/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 250.00 | 22 |
| A0218158 | 9/29/2022 | @00003290 | BIGHAM MORTUARY | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 22 |
| A0217980 | 9/19/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 475.00 | 22 |
| A0217671 | 9/12/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 325.00 | 22 |
| A0217980 | 9/19/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 250.00 | 22 |
| A0218158 | 9/29/2022 | @00003290 | BIGHAM MORTUARY | General Fund | Health | 140880 | 734200 | 140 | 696.05 | 22 |
| A0217671 | 9/12/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 22 |
| A0218158 | 9/29/2022 | @00003290 | BIGHAM MORTUARY | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 22 |
| | | | | | | | | | Check Total | 3,946.05 |
| A0218159 | 9/29/2022 | @00005474 | BOBCAT SPECIALTIES, L.L.C. | Airport | Airport-Operations | 100694 | 732800 | 100 | 1,738.99 | 22 |
| A0218159 | 9/29/2022 | @00005474 | BOBCAT SPECIALTIES, L.L.C. | Airport | Airport-Operations | 100694 | 732900 | 100 | 738.00 | 22 |
| A0218159 | 9/29/2022 | @00005474 | BOBCAT SPECIALTIES, L.L.C. | Airport | Airport-Operations | 100694 | 730100 | 100 | 30.50 | 22 |
| | | | | | | | | | Check Total | 2,507.49 |
| A0218160 | 9/29/2022 | @00008289 | BOLSTER JOHN | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 368.36 | 22 |
| | | | | | | | | | Check Total | 368.36 |
| A0217672 | 9/12/2022 | @00005492 | BONNER BRANDY | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 510.00 | 22 |
| A0218161 | 9/29/2022 | @00005492 | BONNER BRANDY | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 280.50 | 22 |
| A0218161 | 9/29/2022 | @00005492 | BONNER BRANDY | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 484.50 | 22 |
| | | | | | | | | | Check Total | 1,275.00 |
| A0218162 | 9/29/2022 | @00009497 | BOTTLING GROUP, LLC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 218.08 | 22 |
| | | | | | | | | | Check Total | 218.08 |
| A0217981 | 9/19/2022 | @00007851 | BOYCE ELECTRIC | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 4,327.02 | 22 |
| | | | | | | | | | Check Total | 4,327.02 |
| A0217982 | 9/19/2022 | @00008654 | BRIGGS JENNIFER | General Fund | Elections | 100520 | 731700 | 100 | 103.75 | 22 |
| | | | | | | | | | Check Total | 103.75 |
| A0218163 | 9/29/2022 | @00007229 | BROOKSHIRE GROCERY COMP | General Fund | Jail Operations | 120750 | 733100 | 130 | 17.76 | 22 |
| | | | | | | | | | Check Total | 17.76 |
| A0218164 | 9/29/2022 | 7490 | BROWNE, M D LEWIS | General Fund | Health | 140880 | 731511 | 140 | 6,250.00 | 22 |
| A0218164 | 9/29/2022 | 7490 | BROWNE, M D LEWIS | American Rescue | COVID-19 | 140800 | 731511 | 140 | 416.66 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------|-------------|
| Check Total | | | | | | | | | 6,666.66 | |
| A0217673 | 9/12/2022 | 47275 | BUMPER TO BUMPER AUTO & T | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 54.70 | 22 |
| Check Total | | | | | | | | | 54.70 | |
| A0217674 | 9/12/2022 | @00008744 | BUNN GENA | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 2,847.50 | 22 |
| Check Total | | | | | | | | | 2,847.50 | |
| A0218165 | 9/29/2022 | @00001275 | C P U WHOLESALE COMPUTER | General Fund | Information Technology | 100560 | 730100 | 100 | 13.00 | 22 |
| Check Total | | | | | | | | | 13.00 | |
| A0217675 | 9/12/2022 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 58.32 | 22 |
| A0217675 | 9/12/2022 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 14.46 | 22 |
| A0217675 | 9/12/2022 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 505.19 | 22 |
| Check Total | | | | | | | | | 577.97 | |
| A0218166 | 9/29/2022 | @00009426 | CARDINAL HEALTH, INC. | General Fund | Health | 140880 | 733600 | 140 | 3,759.31 | 22 |
| Check Total | | | | | | | | | 3,759.31 | |
| A0218167 | 9/29/2022 | @00001446 | CASCO INDUSTRIES, INC | Airport | Airport Security | 130697 | 730100 | 130 | 2,815.00 | 22 |
| Check Total | | | | | | | | | 2,815.00 | |
| A0218168 | 9/29/2022 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 371.13 | 22 |
| A0218168 | 9/29/2022 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 63.55 | 22 |
| Check Total | | | | | | | | | 434.68 | |
| A0217960 | 9/14/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Judson Community Building | 150611 | 732700 | 150 | 44.40 | 22 |
| A0217871 | 9/7/2022 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 58.52 | 22 |
| A0217871 | 9/7/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 50.87 | 22 |
| A0218132 | 9/16/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 94.13 | 22 |
| A0217960 | 9/14/2022 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 43.03 | 22 |
| A0217871 | 9/7/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 43.47 | 22 |
| A0217960 | 9/14/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 49.60 | 22 |
| Check Total | | | | | | | | | 384.02 | |
| A0217961 | 9/14/2022 | @00005477 | CEQUEL COMMUNICATIONS, db | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 111.21 | 22 |
| Check Total | | | | | | | | | 111.21 | |
| A0217983 | 9/19/2022 | @00009340 | CHAPLIN SAMANTHA | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 10.00 | 22 |
| A0218169 | 9/29/2022 | @00009340 | CHAPLIN SAMANTHA | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 21.06 | 22 |
| Check Total | | | | | | | | | 31.06 | |
| A0217676 | 9/12/2022 | @00003727 | CHARLES EVILSIZER dba | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 60.00 | 22 |
| Check Total | | | | | | | | | 60.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|--------------|---------------------------|--------|--------|------|-----------------|-------------|
| A0217677 | 9/12/2022 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218170 | 9/29/2022 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218170 | 9/29/2022 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| Check Total | | | | | | | | | 1,275.00 | |
| A0218171 | 9/29/2022 | @00005858 | CHEM-AQUA, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 178.33 | 22 |
| Check Total | | | | | | | | | 178.33 | |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 662.40 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 636.48 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 13,234.87 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 602.70 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 670.18 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 660.36 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,382.22 | 22 |
| A0217984 | 9/19/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 44.16 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 131.60 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 103.68 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 131.60 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733800 | 140 | 217.52 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 630.08 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 641.12 | 22 |
| A0217984 | 9/19/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 171.84 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 189.60 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 122.36 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 391.94 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 79.04 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 785.92 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 614.02 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 719.04 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 787.84 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 9,480.46 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 9,070.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|------------------------------|--------------|--------------------------------|--------|--------|------|------------------|-------------|
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 250.66 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 614.08 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 253.84 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 152.54 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 800.16 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 786.88 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 664.24 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 131.60 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 131.60 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,026.00 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 911.28 | 22 |
| A0218172 | 9/29/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,671.01 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 901.12 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 833.14 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,874.74 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 552.98 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,548.44 | 22 |
| A0217678 | 9/12/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 778.26 | 22 |
| A0217984 | 9/19/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 817.00 | 22 |
| Check Total | | | | | | | | | 56,860.60 | |
| A0217985 | 9/19/2022 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 379.00 | 22 |
| A0217985 | 9/19/2022 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 51.00 | 22 |
| Check Total | | | | | | | | | 430.00 | |
| A0217986 | 9/19/2022 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731100 | 100 | 15.70 | 22 |
| A0217986 | 9/19/2022 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731100 | 100 | 9.25 | 22 |
| Check Total | | | | | | | | | 24.95 | |
| A0217987 | 9/19/2022 | @00009282 | CITIBANK, N.A. (CONSTABLE 2) | LEOSE | | | 201502 | | 125.00 | 22 |
| Check Total | | | | | | | | | 125.00 | |
| A0218173 | 9/29/2022 | @00009286 | CITIBANK, N.A. (COUNTY COUR | General Fund | CCL #1 | 110467 | 731700 | 110 | 1,048.55 | 22 |
| Check Total | | | | | | | | | 1,048.55 | |
| A0217988 | 9/19/2022 | @00009289 | CITIBANK, N.A. (CSCD) | General Fund | Pretrial Services | 130774 | 730100 | 130 | 429.79 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|------------------------------|--------------------|-----------------------------------|--------|--------|------|--------------------|-----------------|
| C0013334 | 9/19/2022 | @00009289 | CITIBANK, N.A. (CSCD) | | Community Super Basic Supervision | 130772 | 730100 | 130 | 12.42 | 22 |
| | | | | | | | | | Check Total | 442.21 |
| A0217989 | 9/19/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730100 | 110 | 40.00 | 22 |
| A0217989 | 9/19/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 55.00 | 22 |
| A0217989 | 9/19/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 55.00 | 22 |
| A0217989 | 9/19/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730109 | 110 | 695.15 | 22 |
| A0217989 | 9/19/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 731700 | 110 | 265.99 | 22 |
| | | | | | | | | | Check Total | 1,111.14 |
| A0217990 | 9/19/2022 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 730100 | 100 | 327.60 | 22 |
| A0217990 | 9/19/2022 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 730100 | 100 | 61.99 | 22 |
| A0217990 | 9/19/2022 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 731700 | 100 | 2,107.04 | 22 |
| A0217990 | 9/19/2022 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 730100 | 100 | 20.99 | 22 |
| | | | | | | | | | Check Total | 2,517.62 |
| A0218174 | 9/29/2022 | @00009296 | CITIBANK, N.A. (HEALTH DEPA | General Fund | Health | 140880 | 730100 | 140 | 16.99 | 22 |
| A0218174 | 9/29/2022 | @00009296 | CITIBANK, N.A. (HEALTH DEPA | General Fund | Health | 140880 | 731700 | 140 | 180.00 | 22 |
| A0218174 | 9/29/2022 | @00009296 | CITIBANK, N.A. (HEALTH DEPA | General Fund | Health | 140880 | 731700 | 140 | 180.00 | 22 |
| A0218174 | 9/29/2022 | @00009296 | CITIBANK, N.A. (HEALTH DEPA | General Fund | Health | 140880 | 730100 | 140 | 21.59 | 22 |
| A0218174 | 9/29/2022 | @00009296 | CITIBANK, N.A. (HEALTH DEPA | General Fund | Health | 140880 | 731700 | 140 | 180.00 | 22 |
| | | | | | | | | | Check Total | 578.58 |
| A0218175 | 9/29/2022 | @00009297 | CITIBANK, N.A. (HUMAN RESOU | General Fund | Human Resources | 100447 | 731700 | 100 | 100.00 | 22 |
| | | | | | | | | | Check Total | 100.00 |
| A0218176 | 9/29/2022 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 732801 | 100 | 932.75 | 22 |
| A0218176 | 9/29/2022 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 730100 | 100 | 514.41 | 22 |
| A0218176 | 9/29/2022 | @00009298 | CITIBANK, N.A. (INFORMATION | Justice Court Assi | JP #1 | 110491 | 731000 | 110 | 160.59 | 22 |
| | | | | | | | | | Check Total | 1,607.75 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 77.96 | 22 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732100 | 130 | 14.99 | 22 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 70.00 | 22 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 1,324.20 | 22 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731100 | 130 | 167.99 | 22 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 112.00 | 22 |
| A0217991 | 9/19/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 738.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|------------------|-----------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 2,505.14 | |
| A0217992 | 9/19/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 419.98 | 22 |
| A0217992 | 9/19/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Courthouse Building | 150570 | 730100 | 150 | 39.99 | 22 |
| A0217992 | 9/19/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 6.35 | 22 |
| A0217992 | 9/19/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 733500 | 150 | 530.83 | 22 |
| A0217992 | 9/19/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 27.48 | 22 |
| Check Total | | | | | | | | | 1,024.63 | |
| A0217993 | 9/19/2022 | @00009279 | CITIBANK, N.A. (PRECINCT 3) | Road & Bridge | R&B-Precinct 3 | 160830 | 731700 | 160 | 150.00 | 22 |
| A0217993 | 9/19/2022 | @00009279 | CITIBANK, N.A. (PRECINCT 3) | Road & Bridge | R&B-Precinct 3 | 160830 | 732100 | 160 | 76.94 | 22 |
| Check Total | | | | | | | | | 226.94 | |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 732900 | 120 | 15.12 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 522.00 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 132.00 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 732900 | 120 | 749.99 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 203.64 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 106.99 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 622.60 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 38.39 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Parks & Wildlife | 120774 | 730100 | 120 | 385.08 | 22 |
| A0217994 | 9/19/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 1,668.00 | 22 |
| Check Total | | | | | | | | | 4,443.81 | |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 909.58 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport Security | 130697 | 731700 | 130 | 141.51 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 302.55 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Emergency Management | 140870 | 730100 | 140 | 290.07 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 730100 | 130 | 99.00 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 157.00 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 732500 | 130 | 2,100.67 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 731700 | 130 | 380.00 | 22 |
| A0217995 | 9/19/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 730100 | 130 | 36.10 | 22 |
| Check Total | | | | | | | | | 4,416.48 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|------------------------------|-------------------|---------------------------|--------|--------|------|--------------------|-------------------|
| A0217996 | 9/19/2022 | @00009308 | CITIBANK, N.A. (TAX ASSESSOR | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 39.99 | 22 |
| A0217996 | 9/19/2022 | @00009308 | CITIBANK, N.A. (TAX ASSESSOR | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 45.35 | 22 |
| | | | | | | | | | Check Total | 85.34 |
| A0217872 | 9/7/2022 | @00008951 | CITY OF LAKEPORT | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,350.00 | 22 |
| | | | | | | | | | Check Total | 1,350.00 |
| A0217681 | 9/12/2022 | @00002555 | CITY OF LONGVIEW | NETRMA | Interagency Road Projects | 160208 | 737504 | 160 | 200,000.00 | 22 |
| A0218177 | 9/29/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 22 |
| A0218178 | 9/29/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 22 |
| A0217683 | 9/12/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 22 |
| A0217682 | 9/12/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 22 |
| A0217680 | 9/12/2022 | @00002555 | CITY OF LONGVIEW | NETRMA | Interagency Road Projects | 160208 | 737504 | 160 | 43,634.55 | 22 |
| A0217679 | 9/12/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Civil Defense | 140440 | 737504 | 140 | 30,830.95 | 22 |
| | | | | | | | | | Check Total | 275,508.94 |
| A0218179 | 9/29/2022 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 6,074.00 | 22 |
| | | | | | | | | | Check Total | 6,074.00 |
| A0217684 | 9/12/2022 | 64408 | CLOWERS COMPANY, THE | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 419.34 | 22 |
| | | | | | | | | | Check Total | 419.34 |
| A0218180 | 9/29/2022 | @00005645 | CLUNE & COMPANY LC | General Fund | District Attorney | 110500 | 731300 | 110 | 337.45 | 22 |
| A0218180 | 9/29/2022 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 731300 | 150 | 218.25 | 22 |
| A0218180 | 9/29/2022 | @00005645 | CLUNE & COMPANY LC | General Fund | Courthouse Building | 150570 | 732800 | 150 | 52.66 | 22 |
| | | | | | | | | | Check Total | 608.36 |
| A0218181 | 9/29/2022 | @00006667 | CMS COMMUNICATIONS INC. | General Fund | Information Technology | 100560 | 730100 | 100 | 1,400.00 | 22 |
| | | | | | | | | | Check Total | 1,400.00 |
| A0217685 | 9/12/2022 | 12790 | COMPLETE BUSINESS SYSTEMS | General Fund | District Attorney | 110500 | 731300 | 110 | 35.70 | 22 |
| | | | | | | | | | Check Total | 35.70 |
| A0218182 | 9/29/2022 | @00008275 | CONSTRUCTION SAFETY PROD | Road & Bridge | R&B-Precinct 1 | 160810 | 733500 | 160 | 442.80 | 22 |
| | | | | | | | | | Check Total | 442.80 |
| A0217651 | 9/1/2022 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Longview Community Center | 150610 | 731600 | 150 | 173.50 | 22 |
| A0218335 | 9/30/2022 | @00009324 | CONTERRA ULTRA BROADBAN | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 289.90 | 22 |
| A0217651 | 9/1/2022 | @00009324 | CONTERRA ULTRA BROADBAN | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 289.90 | 22 |
| A0218335 | 9/30/2022 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Longview Community Center | 150610 | 731600 | 150 | 173.50 | 22 |
| A0218335 | 9/30/2022 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 17,293.22 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0217651 | 9/1/2022 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 17,255.16 | 22 |
| | | | | | | | | | Check Total | 35,475.18 |
| C0013344 | 9/29/2022 | 73228 | CORRECTIONS SOFTWARE SOL | Community Super Basic Supervision | | 130772 | 738200 | 130 | 3,980.00 | 23 |
| C0013344 | 9/29/2022 | 73228 | CORRECTIONS SOFTWARE SOL | Community Super Basic Supervision | | 130772 | 738200 | 130 | 3,980.00 | 23 |
| | | | | | | | | | Check Total | 7,960.00 |
| A0217686 | 9/12/2022 | 13590 | COTTON JAMES, DDS | Juvenile Services | Juvenile Probation | 130760 | 733750 | 130 | 50.00 | 22 |
| | | | | | | | | | Check Total | 50.00 |
| C0013345 | 9/29/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 66.00 | 22 |
| A0217687 | 9/12/2022 | 72861 | COYLE'S PEST CONTROL, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 45.00 | 22 |
| C0013345 | 9/29/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 66.00 | 22 |
| A0218183 | 9/29/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Community Center | 150610 | 732800 | 150 | 66.00 | 22 |
| A0218183 | 9/29/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Community Center | 150610 | 732800 | 150 | 66.00 | 22 |
| | | | | | | | | | Check Total | 309.00 |
| A0217688 | 9/12/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 259.64 | 22 |
| A0218184 | 9/29/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 251.25 | 22 |
| A0217997 | 9/19/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 142.38 | 22 |
| A0217997 | 9/19/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 259.64 | 22 |
| | | | | | | | | | Check Total | 912.91 |
| A0218185 | 9/29/2022 | @00008323 | CSCD | General Fund | | | 201305 | | 1,602.32 | 22 |
| A0217689 | 9/12/2022 | @00008323 | CSCD | General Fund | Other Financing Sources | 200000 | 539200 | 200 | 5,797.50 | 22 |
| | | | | | | | | | Check Total | 7,399.82 |
| A0217998 | 9/19/2022 | @00001111 | CUSTOM PRODUCTS CORPORA | Road & Bridge | R&B-Precinct 1 | 160810 | 740500 | 160 | 5,832.01 | 22 |
| | | | | | | | | | Check Total | 5,832.01 |
| A0217999 | 9/19/2022 | 72529 | D & D INDUSTRIAL WELDING S | General Fund | Jail Operations | 120750 | 730100 | 130 | 8.68 | 22 |
| | | | | | | | | | Check Total | 8.68 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 41.48 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 18.71 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 731300 | 160 | 14.12 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 731300 | 140 | 159.19 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 60.09 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | District Clerk | 110480 | 731300 | 110 | 462.29 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | General Fund | Collections Office | 110800 | 731300 | 110 | 189.03 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-------------------|--------------------|---------------------------------|--------|--------|------|--------------|-------------|
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 128.23 | 22 |
| C0013346 | 9/29/2022 | @00008689 | DATAMAX INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 77.22 | 23 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 320.55 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710406 | 120 | 0.00 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | 188th District Court | 110472 | 730100 | 110 | 0.00 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710404 | 120 | 17.28 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 357.78 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 731300 | 160 | 162.04 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 45.00 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 732800 | 110 | 233.99 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 324.27 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 154.70 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 242.83 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 347.86 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 157.75 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | 188th District Court | 110472 | 731300 | 110 | 119.50 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 169.78 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 536.50 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 731300 | 160 | 149.05 | 22 |
| C0013346 | 9/29/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 109.17 | 23 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 172.35 | 22 |
| C0013346 | 9/29/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 210.03 | 23 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | Justice Court Assi | JP #2 | 110492 | 731300 | 110 | 105.54 | 22 |
| C0013346 | 9/29/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 130.97 | 23 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 157.75 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Criminal Justice Center Operati | 120760 | 731300 | 130 | 76.41 | 22 |
| A0218000 | 9/19/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 164.44 | 22 |
| C0013346 | 9/29/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 109.17 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------|--------------------|--------------------------------|--------|--------|------|--------------------|------------------|
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710404 | 120 | 112.56 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710406 | 120 | 0.00 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 132.58 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 113.40 | 22 |
| A0217690 | 9/12/2022 | @00008689 | DATAMAX INC. | Print Shop | Print Shop | 100800 | 732800 | 100 | 287.50 | 22 |
| A0218186 | 9/29/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 148.71 | 22 |
| | | | | | | | | | Check Total | 6,784.98 |
| A0218001 | 9/19/2022 | @00009062 | DAVIS SHANIQUA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 127.56 | 22 |
| | | | | | | | | | Check Total | 127.56 |
| A0217691 | 9/12/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 22 |
| A0217691 | 9/12/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 807.50 | 22 |
| A0217691 | 9/12/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217691 | 9/12/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,278.00 | 22 |
| A0217691 | 9/12/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,126.25 | 22 |
| A0217691 | 9/12/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218187 | 9/29/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 828.75 | 22 |
| | | | | | | | | | Check Total | 5,761.75 |
| A0218188 | 9/29/2022 | @00003134 | DAVIS, D.D.S. JEFREY | General Fund | Jail Operations | 120750 | 733750 | 130 | 2,048.00 | 22 |
| | | | | | | | | | Check Total | 2,048.00 |
| A0218189 | 9/29/2022 | @00009510 | DebtBook | General Fund | Information Technology | 100560 | 732801 | 100 | 12,750.00 | 22 |
| | | | | | | | | | Check Total | 12,750.00 |
| A0218190 | 9/29/2022 | @00007657 | DEKOKER KRAIG | General Fund | Jail Operations | 120750 | 736617 | 130 | 510.00 | 22 |
| | | | | | | | | | Check Total | 510.00 |
| A0217692 | 9/12/2022 | @00002361 | DELL MARKETING L.P | General Fund | County Auditor | 100530 | 732900 | 100 | 539.00 | 22 |
| A0218002 | 9/19/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 732900 | 100 | 1,064.00 | 22 |
| A0217692 | 9/12/2022 | @00002361 | DELL MARKETING L.P | General Fund | District Attorney | 110500 | 732900 | 110 | 948.00 | 22 |
| A0218002 | 9/19/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 732900 | 100 | 7,483.20 | 22 |
| A0218002 | 9/19/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 732900 | 100 | 995.85 | 22 |
| A0218002 | 9/19/2022 | @00002361 | DELL MARKETING L.P | Justice Court Assi | JP #1 | 110491 | 732900 | 110 | 1,496.64 | 22 |
| A0217692 | 9/12/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 730100 | 100 | 830.58 | 22 |
| A0218002 | 9/19/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 730100 | 100 | 325.00 | 22 |
| | | | | | | | | | Check Total | 13,682.27 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|--------------------------|--------|--------|------|--------------------|-------------|
| A0217693 | 9/12/2022 | @00006913 | DIAGNOSTIC CLINIC OF LONGV | General Fund | Jail Operations | 120750 | 733750 | 130 | 267.04 | 22 |
| | | | | | | | | | Check Total | 267.04 |
| A0218003 | 9/19/2022 | @00009441 | DIAMOND DRUGS, INC. | General Fund | Jail Operations | 120750 | 733600 | 130 | 16,401.48 | 22 |
| | | | | | | | | | Check Total | 16,401.48 |
| A0217694 | 9/12/2022 | @00009121 | DIG DEFENCE LLC | Airport | Airport-Airfield | 100695 | 730100 | 100 | 4,272.50 | 22 |
| | | | | | | | | | Check Total | 4,272.50 |
| A0217695 | 9/12/2022 | @00002778 | DISH NETWORK, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 94.70 | 22 |
| | | | | | | | | | Check Total | 94.70 |
| A0217696 | 9/12/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 12.50 | 22 |
| A0217696 | 9/12/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 32.00 | 22 |
| A0217696 | 9/12/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 23.00 | 22 |
| A0217696 | 9/12/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 20.00 | 22 |
| | | | | | | | | | Check Total | 87.50 |
| A0218004 | 9/19/2022 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 434.23 | 22 |
| A0217697 | 9/12/2022 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 274.98 | 22 |
| A0217697 | 9/12/2022 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 1,442.84 | 22 |
| A0218191 | 9/29/2022 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 190.90 | 22 |
| A0218191 | 9/29/2022 | 17026 | DOWDEN BUILDING MTLs, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 512.00 | 22 |
| | | | | | | | | | Check Total | 2,854.95 |
| A0217698 | 9/12/2022 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 9.17 | 22 |
| A0217698 | 9/12/2022 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 3,629.50 | 22 |
| A0217698 | 9/12/2022 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 27.85 | 22 |
| A0217698 | 9/12/2022 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 2,269.50 | 22 |
| | | | | | | | | | Check Total | 5,936.02 |
| A0218192 | 9/29/2022 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 1,018.50 | 22 |
| A0217699 | 9/12/2022 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 1,253.72 | 22 |
| A0218192 | 9/29/2022 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 4,825.00 | 22 |
| A0217699 | 9/12/2022 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 14,798.00 | 22 |
| A0218192 | 9/29/2022 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 4 | 160840 | 740800 | 160 | 4,642.64 | 22 |
| | | | | | | | | | Check Total | 26,537.86 |
| A0218193 | 9/29/2022 | @00009514 | EARTH NETWORKS, INC. | Airport | Airport-Operations | 100694 | 732100 | 100 | 600.00 | 22 |
| | | | | | | | | | Check Total | 600.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|----------------------------------|--------|--------|------|--------------------|-------------|
| A0218005 | 9/19/2022 | 18138 | EAST TEXAS ACOUSTICAL, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 256.98 | 22 |
| | | | | | | | | | Check Total | 256.98 |
| A0218006 | 9/19/2022 | 18190 | EAST TEXAS AUTO AIR & GLAS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 536.00 | 22 |
| A0217700 | 9/12/2022 | 18190 | EAST TEXAS AUTO AIR & GLAS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 56.00 | 22 |
| | | | | | | | | | Check Total | 592.00 |
| A0218007 | 9/19/2022 | @00008958 | EAST TEXAS GLASS CO. | General Fund | Kilgore Office & Community B | 150636 | 732800 | 150 | 388.80 | 22 |
| | | | | | | | | | Check Total | 388.80 |
| A0217701 | 9/12/2022 | @00004646 | EAST TEXAS HARDWARE, LTD. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 170.94 | 22 |
| A0217701 | 9/12/2022 | @00004646 | EAST TEXAS HARDWARE, LTD. | General Fund | Hugh Camp Memorial Park | 150634 | 730100 | 150 | 18.42 | 22 |
| | | | | | | | | | Check Total | 189.36 |
| A0217702 | 9/12/2022 | @00006538 | EAST TEXAS MACK SALES, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 318.14 | 22 |
| | | | | | | | | | Check Total | 318.14 |
| A0218194 | 9/29/2022 | @00001854 | EAST TEXAS PULMONARY ASS | General Fund | Jail Operations | 120750 | 733750 | 130 | 428.19 | 22 |
| | | | | | | | | | Check Total | 428.19 |
| A0218195 | 9/29/2022 | @00001179 | EAST TEXAS SONAR | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 46.50 | 22 |
| | | | | | | | | | Check Total | 46.50 |
| A0217703 | 9/12/2022 | 18900 | EAST TEXAS TRUCK EQUIPMEN | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 165.00 | 22 |
| | | | | | | | | | Check Total | 165.00 |
| A0217704 | 9/12/2022 | 19527 | EDGE OFFICE SUPPLY | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 17.00 | 22 |
| A0217704 | 9/12/2022 | 19527 | EDGE OFFICE SUPPLY | 10th Administrati | 10th Administrative Judicial Reg | 110466 | 730100 | 110 | 33.23 | 22 |
| | | | | | | | | | Check Total | 50.23 |
| A0218196 | 9/29/2022 | @00004003 | EDWARDS CONSTRUCTION | General Fund | Jail Operations | 120750 | 732800 | 130 | 785.00 | 22 |
| | | | | | | | | | Check Total | 785.00 |
| A0218009 | 9/19/2022 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 158.32 | 22 |
| A0218009 | 9/19/2022 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 249.02 | 22 |
| A0217705 | 9/12/2022 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 84.56 | 22 |
| A0218009 | 9/19/2022 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,276.61 | 22 |
| | | | | | | | | | Check Total | 1,768.51 |
| A0218010 | 9/19/2022 | @00008603 | EMPIRE PAPER COMPANY | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 103.70 | 22 |
| A0218010 | 9/19/2022 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 1,515.01 | 22 |
| A0218010 | 9/19/2022 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 32.82 | 22 |
| A0218197 | 9/29/2022 | @00008603 | EMPIRE PAPER COMPANY | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 1,437.64 | 22 |
| | | | | | | | | | Check Total | 3,089.17 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-----------------|
| A0218011 | 9/19/2022 | @00004176 | ENVIRONMENTAL SOLVENT RE | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 90.00 | 22 |
| A0217706 | 9/12/2022 | @00004176 | ENVIRONMENTAL SOLVENT RE | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 90.00 | 22 |
| | | | | | | | | | Check Total | 180.00 |
| A0217707 | 9/12/2022 | @00008115 | EVAIGE MARGARET | General Fund | Elderville Community Building | 150641 | 731528 | 150 | 300.00 | 22 |
| | | | | | | | | | Check Total | 300.00 |
| A0217709 | 9/12/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 21.34 | 22 |
| A0217709 | 9/12/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Historical Commission | 140936 | 730100 | 140 | 30.68 | 22 |
| A0217709 | 9/12/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | District Attorney | 110500 | 731100 | 110 | 63.20 | 22 |
| A0218198 | 9/29/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 21.34 | 22 |
| A0218198 | 9/29/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 10.67 | 22 |
| A0217709 | 9/12/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 21.34 | 22 |
| A0218012 | 9/19/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 21.34 | 22 |
| | | | | | | | | | Check Total | 189.91 |
| A0217710 | 9/12/2022 | @00008721 | FERRELL GAYLE | General Fund | Jail Operations | 120750 | 736617 | 130 | 712.50 | 22 |
| A0217710 | 9/12/2022 | @00008721 | FERRELL GAYLE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,387.50 | 22 |
| | | | | | | | | | Check Total | 2,100.00 |
| A0217711 | 9/12/2022 | @00003551 | FERRILL SHERYL | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 755.00 | 22 |
| | | | | | | | | | Check Total | 755.00 |
| A0217712 | 9/12/2022 | @00009326 | FIRMIN'S BUSINESS ESSENTIAL | General Fund | JP #2 | 110492 | 730100 | 110 | 207.79 | 22 |
| A0217712 | 9/12/2022 | @00009326 | FIRMIN'S BUSINESS ESSENTIAL | General Fund | JP #2 | 110492 | 730100 | 110 | 56.60 | 22 |
| A0217712 | 9/12/2022 | @00009326 | FIRMIN'S BUSINESS ESSENTIAL | General Fund | JP #2 | 110492 | 730100 | 110 | 8.04 | 22 |
| | | | | | | | | | Check Total | 272.43 |
| A0218199 | 9/29/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 496.86 | 22 |
| A0218013 | 9/19/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 496.86 | 22 |
| A0218199 | 9/29/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 496.86 | 22 |
| A0217713 | 9/12/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 493.48 | 22 |
| A0217713 | 9/12/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 339.84 | 22 |
| | | | | | | | | | Check Total | 2,323.90 |
| A0217714 | 9/12/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 2,250.00 | 22 |
| A0218014 | 9/19/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #3 | 110493 | 731512 | 110 | 2,500.00 | 22 |
| A0217714 | 9/12/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #3 | 110493 | 731512 | 110 | 4,500.00 | 22 |
| A0217714 | 9/12/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #1 | 110491 | 731512 | 110 | 2,250.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|----------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 11,500.00 | |
| A0218200 | 9/29/2022 | @00009475 | FOSTER HOLLY | General Fund | JP #2 | 110492 | 731700 | 110 | 249.67 | 22 |
| Check Total | | | | | | | | | 249.67 | |
| A0217715 | 9/12/2022 | 72007 | FRIGELAR NORTH AMERICA DB | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 118.96 | 22 |
| A0217715 | 9/12/2022 | 72007 | FRIGELAR NORTH AMERICA DB | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 1,197.00 | 22 |
| Check Total | | | | | | | | | 1,315.96 | |
| A0218201 | 9/29/2022 | 22273 | FRIZZELL LISA | General Fund | CCL #1 | 110467 | 731700 | 110 | 442.50 | 22 |
| Check Total | | | | | | | | | 442.50 | |
| A0217962 | 9/14/2022 | @00008255 | FRONTIER COMMUNICATIONS | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 126.46 | 22 |
| A0217963 | 9/14/2022 | @00008255 | FRONTIER COMMUNICATIONS | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 85.23 | 22 |
| Check Total | | | | | | | | | 211.69 | |
| A0218015 | 9/19/2022 | 22340 | FULTON ELIZABETH | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 750.00 | 22 |
| Check Total | | | | | | | | | 750.00 | |
| A0217716 | 9/12/2022 | 22375 | G T DISTRIBUTORS, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 173.03 | 22 |
| Check Total | | | | | | | | | 173.03 | |
| A0217717 | 9/12/2022 | @00009524 | GABRIEL JORDAN BUICK GMC | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 1,084.01 | 22 |
| Check Total | | | | | | | | | 1,084.01 | |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 230.40 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 44.45 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 7,609.10 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 11.52 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 268.80 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 9,704.45 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 1,606.02 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 11.52 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 467.87 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Constable No. 1 | 120731 | 733500 | 120 | 142.69 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Constable No. 1 | 120731 | 733500 | 120 | 22.49 | 22 |
| A0217718 | 9/12/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 57.83 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 563.64 | 22 |
| A0217718 | 9/12/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 145.23 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 1,314.77 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-----------------------------------|-----------------------------|--------|--------|------|--------------------|------------------|
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 76.80 | 22 |
| A0218202 | 9/29/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 167.56 | 22 |
| A0217718 | 9/12/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 133.35 | 22 |
| | | | | | | | | | Check Total | 22,578.49 |
| A0218016 | 9/19/2022 | @00008422 | GARRETT MICHELLE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 39.38 | 22 |
| | | | | | | | | | Check Total | 39.38 |
| C0013347 | 9/29/2022 | @00009453 | GIBSON AMIE | Community Super Basic Supervision | | 130772 | 738100 | 130 | 75.00 | 23 |
| C0013347 | 9/29/2022 | @00009453 | GIBSON AMIE | Community Super Basic Supervision | | 130772 | 738100 | 130 | 75.00 | 23 |
| | | | | | | | | | Check Total | 150.00 |
| A0218203 | 9/29/2022 | @00004559 | GILLEY MICHELLE | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 391.07 | 22 |
| | | | | | | | | | Check Total | 391.07 |
| A0218017 | 9/19/2022 | @00005633 | GILMORE CYNTHIA | General Fund | Greggton Building | 150620 | 731528 | 150 | 255.00 | 22 |
| | | | | | | | | | Check Total | 255.00 |
| A0217719 | 9/12/2022 | @00005875 | GLOBAL GRAPHICS, INC. | Juvenile Services | Youth Detention | 130726 | 733500 | 130 | 1,509.25 | 22 |
| | | | | | | | | | Check Total | 1,509.25 |
| A0217720 | 9/12/2022 | @00001690 | GOODYEAR TIRE & RUBBER CO | General Fund | Constable No. 3 | 120733 | 740700 | 120 | 730.80 | 22 |
| | | | | | | | | | Check Total | 730.80 |
| A0218205 | 9/29/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 782.84 | 22 |
| A0217721 | 9/12/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 22.50 | 22 |
| A0217721 | 9/12/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Airport | Airport Security | 130697 | 732800 | 130 | 70.50 | 22 |
| A0218205 | 9/29/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 789.61 | 22 |
| A0217721 | 9/12/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Airport | Airport Security | 130697 | 732800 | 130 | 30.00 | 22 |
| A0218018 | 9/19/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 209.89 | 22 |
| A0217721 | 9/12/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 919.98 | 22 |
| | | | | | | | | | Check Total | 2,825.32 |
| A0218019 | 9/19/2022 | @00008864 | GREENLEAVES OF LONGVIEW | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 210.00 | 22 |
| | | | | | | | | | Check Total | 210.00 |
| A0218206 | 9/29/2022 | 25570 | GREGG COUNTY CLERK | General Fund | | | 201303 | | 790.00 | 22 |
| A0218207 | 9/29/2022 | 25570 | GREGG COUNTY CLERK | General Fund | | | 201302 | | 500.00 | 22 |
| | | | | | | | | | Check Total | 1,290.00 |
| A0218020 | 9/19/2022 | @00002204 | GREGG COUNTY DISTRICT CLE | General Fund | Judicial Expenses | 110474 | 735100 | 110 | 10,100.00 | 22 |
| | | | | | | | | | Check Total | 10,100.00 |
| C0013335 | 9/19/2022 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 54.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|--------------------------------------|--------|--------|------|--------------------|-----------------|
| C0013335 | 9/19/2022 | 25700 | GREGG COUNTY GENERAL FUN | | Community Super Basic Supervision | 130772 | 730100 | 130 | 124.79 | 22 |
| C0013348 | 9/29/2022 | 25700 | GREGG COUNTY GENERAL FUN | | Criminal Drug Co Criminal Drug Court | 130782 | 738200 | 130 | 3,380.73 | 22 |
| | | | | | | | | | Check Total | 3,559.52 |
| A0217723 | 9/12/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0217724 | 9/12/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0217722 | 9/12/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218212 | 9/29/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218024 | 9/19/2022 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 7.50 | 22 |
| A0217727 | 9/12/2022 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 7.50 | 22 |
| A0218213 | 9/29/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218210 | 9/29/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218023 | 9/19/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218022 | 9/19/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0217725 | 9/12/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218021 | 9/19/2022 | 14101 | GREGG COUNTY TAX ASSESSO | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 7.50 | 22 |
| A0218211 | 9/29/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218208 | 9/29/2022 | 14101 | GREGG COUNTY TAX ASSESSO | Airport | Airport-Administration | 100691 | 730100 | 100 | 7.50 | 22 |
| A0218209 | 9/29/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0217726 | 9/12/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| | | | | | | | | | Check Total | 120.00 |
| A0217728 | 9/12/2022 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731462 | 110 | 883.75 | 22 |
| | | | | | | | | | Check Total | 883.75 |
| A0218214 | 9/29/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 170.00 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 637.50 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 569.50 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 765.00 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218214 | 9/29/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218214 | 9/29/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|---------------------|--------|--------|------|--------------------|------------------|
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218214 | 9/29/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218214 | 9/29/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217729 | 9/12/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 5,967.00 |
| A0217730 | 9/12/2022 | @00001886 | HARBOR FREIGHT TOOLS USA, | General Fund | Jail Operations | 120750 | 733300 | 130 | 24.99 | 22 |
| | | | | | | | | | Check Total | 24.99 |
| C0013336 | 9/19/2022 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 4,640.00 | 22 |
| C0013336 | 9/19/2022 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 3,612.00 | 22 |
| | | | | | | | | | Check Total | 8,252.00 |
| A0218025 | 9/19/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 42.50 | 22 |
| A0218025 | 9/19/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 361.25 | 22 |
| A0217731 | 9/12/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 516.80 | 22 |
| A0218025 | 9/19/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 212.50 | 22 |
| A0218215 | 9/29/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 276.25 | 22 |
| | | | | | | | | | Check Total | 1,409.30 |
| A0217733 | 9/12/2022 | @00009477 | HARRIS COUNTY TX | American Rescue | COVID-19 | 140800 | 756200 | 170 | 19,296.00 | 22 |
| | | | | | | | | | Check Total | 19,296.00 |
| A0217732 | 9/12/2022 | @00006070 | HARRIS LAUREN | General Fund | Judicial Expenses | 110474 | 731473 | 110 | 521.00 | 22 |
| A0218216 | 9/29/2022 | @00006070 | HARRIS LAUREN | General Fund | Judicial Expenses | 110474 | 731473 | 110 | 424.00 | 22 |
| | | | | | | | | | Check Total | 945.00 |
| A0218026 | 9/19/2022 | 72707 | HART INTER CIVIC, INC. | General Fund | Elections | 100520 | 730100 | 100 | 490.97 | 22 |
| | | | | | | | | | Check Total | 490.97 |
| A0218217 | 9/29/2022 | @00008865 | HATTAWAY TREY | General Fund | District Clerk | 110480 | 731700 | 110 | 482.13 | 22 |
| | | | | | | | | | Check Total | 482.13 |
| A0218218 | 9/29/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 654.50 | 22 |
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 229.50 | 22 |
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 93.50 | 22 |
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 204.00 | 22 |
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 425.00 | 22 |
| A0218218 | 9/29/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 195.50 | 22 |
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 212.50 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|--|-----------------------------|--------|--------|------|--------------------|------------------|
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 272.00 | 22 |
| A0217734 | 9/12/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 442.00 | 22 |
| | | | | | | | | | Check Total | 2,728.50 |
| A0217735 | 9/12/2022 | @00009462 | HD HYDRAULICS LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 245.50 | 22 |
| | | | | | | | | | Check Total | 245.50 |
| A0217736 | 9/12/2022 | @00009181 | HEATON EAR, NOSE AND THRO | General Fund | Jail Operations | 120750 | 733750 | 130 | 31.68 | 22 |
| A0217736 | 9/12/2022 | @00009181 | HEATON EAR, NOSE AND THRO | General Fund | Jail Operations | 120750 | 733750 | 130 | 31.68 | 22 |
| A0217736 | 9/12/2022 | @00009181 | HEATON EAR, NOSE AND THRO | General Fund | Jail Operations | 120750 | 733750 | 130 | 64.93 | 22 |
| A0218219 | 9/29/2022 | @00009181 | HEATON EAR, NOSE AND THRO | General Fund | Jail Operations | 120750 | 733750 | 130 | 167.58 | 22 |
| | | | | | | | | | Check Total | 295.87 |
| A0217737 | 9/12/2022 | @00008712 | HICKS & COMPANY | General Fund | Historical Commission | 140936 | 731516 | 140 | 10,500.00 | 22 |
| | | | | | | | | | Check Total | 10,500.00 |
| A0217738 | 9/12/2022 | @00004406 | HOLLWARTH CHRISTINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 221.00 | 22 |
| A0217738 | 9/12/2022 | @00004406 | HOLLWARTH CHRISTINA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 22 |
| A0217738 | 9/12/2022 | @00004406 | HOLLWARTH CHRISTINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 246.50 | 22 |
| A0217738 | 9/12/2022 | @00004406 | HOLLWARTH CHRISTINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 263.50 | 22 |
| | | | | | | | | | Check Total | 1,231.00 |
| A0218220 | 9/29/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 356.55 | 22 |
| A0217740 | 9/12/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 377.38 | 22 |
| A0218027 | 9/19/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 45.96 | 22 |
| A0218221 | 9/29/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 339.92 | 22 |
| A0217741 | 9/12/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 126.13 | 22 |
| A0218027 | 9/19/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 47.48 | 22 |
| A0218027 | 9/19/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 240.47 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | General Fund | Jail Operations | 120750 | 733300 | 130 | 52.67 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 38.52 | 22 |
| A0217739 | 9/12/2022 | @00002548 | HOME DEPOT | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 1,432.00 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 60.67 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | General Fund | Jail Operations | 120750 | 733300 | 130 | 184.52 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | General Fund | Jail Operations | 120750 | 733300 | 130 | 242.38 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 151.90 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-------------------|--|----------------------|--------|--------|------|--------------------|-----------------|
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 546.66 | 22 |
| A0218222 | 9/29/2022 | @00002548 | HOME DEPOT | General Fund | Jail Operations | 120750 | 733300 | 130 | 52.96 | 22 |
| | | | | | | | | | Check Total | 4,296.17 |
| A0218223 | 9/29/2022 | 31450 | HORANEY'S, INC. | General Fund | Health | 140880 | 730100 | 140 | 158.93 | 22 |
| A0217742 | 9/12/2022 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 707.94 | 22 |
| A0218223 | 9/29/2022 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 2,047.62 | 22 |
| A0218028 | 9/19/2022 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 337.98 | 22 |
| A0218028 | 9/19/2022 | 31450 | HORANEY'S, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 160.00 | 22 |
| | | | | | | | | | Check Total | 3,412.47 |
| A0218029 | 9/19/2022 | @00005446 | HUDSON, CSR TERRI | General Fund | 124th District Court | 110471 | 731520 | 110 | 1,050.00 | 22 |
| A0218029 | 9/19/2022 | @00005446 | HUDSON, CSR TERRI | General Fund | 307th District Court | 110473 | 731520 | 110 | 1,050.00 | 22 |
| A0217743 | 9/12/2022 | @00005446 | HUDSON, CSR TERRI | General Fund | District Attorney | 110500 | 731513 | 110 | 66.00 | 22 |
| | | | | | | | | | Check Total | 2,166.00 |
| A0218224 | 9/29/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731451 | 110 | 1,995.00 | 22 |
| A0217744 | 9/12/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 2,422.50 | 22 |
| A0217744 | 9/12/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 2,497.50 | 22 |
| A0218224 | 9/29/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 484.50 | 22 |
| A0217744 | 9/12/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 2,497.50 | 22 |
| A0217744 | 9/12/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 53.32 | 22 |
| | | | | | | | | | Check Total | 9,950.32 |
| A0218225 | 9/29/2022 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 22 |
| A0217745 | 9/12/2022 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |
| A0218225 | 9/29/2022 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,079.50 | 22 |
| A0218225 | 9/29/2022 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 586.50 | 22 |
| | | | | | | | | | Check Total | 7,921.00 |
| A0218226 | 9/29/2022 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 425.00 | 22 |
| A0218226 | 9/29/2022 | @00009007 | HUNT CLAIRE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 442.00 | 22 |
| | | | | | | | | | Check Total | 867.00 |
| A0218227 | 9/29/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217746 | 9/12/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 110.50 | 22 |
| A0217746 | 9/12/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 93.50 | 22 |
| A0218227 | 9/29/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|------------------------------|--------|--------|------|--------------|-------------|
| A0218030 | 9/19/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,377.60 | 22 |
| A0218227 | 9/29/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218030 | 9/19/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218030 | 9/19/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218030 | 9/19/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218227 | 9/29/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 297.50 | 22 |
| A0217746 | 9/12/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 671.50 | 22 |
| A0218227 | 9/29/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| Check Total | | | | | | | | | 5,525.60 | |
| A0217747 | 9/12/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217747 | 9/12/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218228 | 9/29/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 786.25 | 22 |
| A0217747 | 9/12/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,550.00 | 22 |
| A0218031 | 9/19/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217747 | 9/12/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 680.00 | 22 |
| Check Total | | | | | | | | | 4,291.25 | |
| A0218229 | 9/29/2022 | @00006448 | ICS JAIL SUPPLIES, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 58.45 | 22 |
| A0218032 | 9/19/2022 | @00006448 | ICS JAIL SUPPLIES, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 1,985.21 | 22 |
| Check Total | | | | | | | | | 2,043.66 | |
| A0218033 | 9/19/2022 | @00009057 | INTAB LLC | General Fund | Elections | 100520 | 730100 | 100 | 83.71 | 22 |
| Check Total | | | | | | | | | 83.71 | |
| A0218034 | 9/19/2022 | @00009435 | INTERSTATE ALL BATTERY CE | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 102.95 | 22 |
| Check Total | | | | | | | | | 102.95 | |
| A0218035 | 9/19/2022 | @00008571 | ISLAS ERIKA | General Fund | Longview Eastman Road Buildi | 150643 | 731528 | 150 | 540.00 | 22 |
| Check Total | | | | | | | | | 540.00 | |
| A0218230 | 9/29/2022 | @00009230 | JBILTD | General Fund | Judicial Revenue | 100110 | 537640 | 110 | 1,885.52 | 22 |
| Check Total | | | | | | | | | 1,885.52 | |
| A0217748 | 9/12/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 139.86 | 22 |
| A0217748 | 9/12/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 736617 | 100 | 0.00 | 22 |
| A0218036 | 9/19/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 89.92 | 22 |
| A0218036 | 9/19/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 736617 | 100 | 0.00 | 22 |
| A0217748 | 9/12/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | Immunization Co | Health | 140880 | 736617 | 140 | 450.48 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|--------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| | | | | | | | | | Check Total | 680.26 |
| A0218231 | 9/29/2022 | @00008332 | JIM KERR CONSTRUCTION, LLC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731516 | 160 | 1,500.00 | 22 |
| | | | | | | | | | Check Total | 1,500.00 |
| A0217750 | 9/12/2022 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 389.94 | 22 |
| | | | | | | | | | Check Total | 389.94 |
| A0218037 | 9/19/2022 | 09440 | JOHNNY ON THE SPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 127.50 | 22 |
| | | | | | | | | | Check Total | 127.50 |
| A0218232 | 9/29/2022 | 35410 | JOHNNY'S CUSTOM HATTERS | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 195.00 | 22 |
| | | | | | | | | | Check Total | 195.00 |
| A0217751 | 9/12/2022 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,479.00 | 22 |
| A0218038 | 9/19/2022 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218038 | 9/19/2022 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217751 | 9/12/2022 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217751 | 9/12/2022 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,020.00 | 22 |
| | | | | | | | | | Check Total | 3,774.00 |
| A0218039 | 9/19/2022 | @00008498 | JOTS RENTALS | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 30.50 | 22 |
| | | | | | | | | | Check Total | 30.50 |
| A0218233 | 9/29/2022 | 36313 | K S A ENGINEERS, INC. | Airport Improvem | Airport Improvements | 100692 | 756946 | 170 | 25,504.50 | 22 |
| A0218233 | 9/29/2022 | 36313 | K S A ENGINEERS, INC. | Airport | Airport-Administration | 100691 | 731516 | 100 | 2,194.50 | 22 |
| A0218233 | 9/29/2022 | 36313 | K S A ENGINEERS, INC. | Airport | Airport-Administration | 100691 | 731516 | 100 | 1,795.50 | 22 |
| | | | | | | | | | Check Total | 29,494.50 |
| A0217964 | 9/14/2022 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 182.58 | 22 |
| A0217964 | 9/14/2022 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 30.43 | 22 |
| A0218133 | 9/16/2022 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 34.63 | 22 |
| A0218133 | 9/16/2022 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 84.97 | 22 |
| A0217964 | 9/14/2022 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 28.33 | 22 |
| | | | | | | | | | Check Total | 360.94 |
| A0218234 | 9/29/2022 | @00009238 | KILGORE VETERINARY ASSOCI | Federal Justice Fu | Sheriff's Operations | 120742 | 710404 | 130 | 361.00 | 22 |
| A0218234 | 9/29/2022 | @00009238 | KILGORE VETERINARY ASSOCI | Federal Justice Fu | Sheriff's Operations | 120742 | 730100 | 130 | 0.00 | 22 |
| | | | | | | | | | Check Total | 361.00 |
| A0217752 | 9/12/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217752 | 9/12/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 841.50 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|------------------------------|--------|--------|------|--------------------|-------------|
| A0217752 | 9/12/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 1,691.50 |
| A0218040 | 9/19/2022 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 732800 | 130 | 992.80 | 22 |
| | | | | | | | | | Check Total | 992.80 |
| A0218041 | 9/19/2022 | @00007510 | KOFILE PRESERVATION, INC. | County Clerk Rec | Records Management & Preserv | 100448 | 730300 | 100 | 326.41 | 22 |
| | | | | | | | | | Check Total | 326.41 |
| A0218042 | 9/19/2022 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 31.83 | 22 |
| A0218235 | 9/29/2022 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 125.00 | 22 |
| A0217753 | 9/12/2022 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 250.00 | 22 |
| A0217753 | 9/12/2022 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 600.00 | 22 |
| A0217753 | 9/12/2022 | @00008698 | KRANZ, P.H.D SARAH | General Fund | Jail Operations | 120750 | 733750 | 130 | 500.00 | 22 |
| | | | | | | | | | Check Total | 1,506.83 |
| A0217754 | 9/12/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 909.50 | 22 |
| A0217754 | 9/12/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 595.00 | 22 |
| A0218236 | 9/29/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,113.50 | 22 |
| A0218236 | 9/29/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 935.00 | 22 |
| A0218236 | 9/29/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 901.00 | 22 |
| | | | | | | | | | Check Total | 4,454.00 |
| A0217755 | 9/12/2022 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 740800 | 110 | 116.73 | 22 |
| A0217755 | 9/12/2022 | @00008612 | KWIK KAR LUBE & TUNE | General Fund | District Attorney | 110500 | 740800 | 110 | 92.90 | 22 |
| | | | | | | | | | Check Total | 209.63 |
| A0217756 | 9/12/2022 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 21.35 | 22 |
| A0217756 | 9/12/2022 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 5.67 | 22 |
| A0218043 | 9/19/2022 | @00008770 | LAKEPORT ACE, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 55.55 | 22 |
| | | | | | | | | | Check Total | 82.57 |
| A0217757 | 9/12/2022 | @00009272 | LANDMARK AMERICAN INSUR | General Fund | Non-Dept-General Government | 100451 | 731502 | 100 | 849.00 | 22 |
| | | | | | | | | | Check Total | 849.00 |
| A0218237 | 9/29/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 374.00 | 22 |
| A0217758 | 9/12/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 416.50 | 22 |
| | | | | | | | | | Check Total | 790.50 |
| A0217759 | 9/12/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217759 | 9/12/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|---------------|----------------------|--------|--------|------|--------------------|------------------|
| A0218044 | 9/19/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 748.00 | 22 |
| | | | | | | | | | Check Total | 7,173.00 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 535.50 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 824.50 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 705.50 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 890.50 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 527.00 | 22 |
| A0218238 | 9/29/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 629.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,037.00 | 22 |
| A0218238 | 9/29/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 705.50 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,428.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,190.00 | 22 |
| A0218238 | 9/29/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 2,788.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,836.00 | 22 |
| A0218238 | 9/29/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218045 | 9/19/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 977.50 | 22 |
| A0217760 | 9/12/2022 | @00003846 | LAW OFFICE OF JOHN MOORE., | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,164.50 | 22 |
| | | | | | | | | | Check Total | 17,788.50 |
| A0218046 | 9/19/2022 | @00006669 | LAW OFFICE OF MATTHEW C. H | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 850.00 | 22 |
| | | | | | | | | | Check Total | 850.00 |
| A0217761 | 9/12/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0217761 | 9/12/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218047 | 9/19/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218047 | 9/19/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218047 | 9/19/2022 | 39430 | LEM ADAMS WRECKER & AUTO | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 7.00 | 22 |
| A0217761 | 9/12/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0217761 | 9/12/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 21.00 | 22 |
| | | | | | | | | | Check Total | 63.00 |
| A0217762 | 9/12/2022 | @00008687 | LESLIE'S OUTDOOR POWER, LL | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 48.90 | 22 |
| | | | | | | | | | Check Total | 48.90 |
| A0217763 | 9/12/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,079.50 | 22 |
| A0217763 | 9/12/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 722.50 | 22 |
| A0217763 | 9/12/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218048 | 9/19/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 824.50 | 22 |
| A0217763 | 9/12/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 22 |
| A0217763 | 9/12/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 340.00 | 22 |
| A0218239 | 9/29/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 586.50 | 22 |
| | | | | | | | | | Check Total | 4,403.00 |
| A0218050 | 9/19/2022 | @00008181 | LEXISNEXIS RISK DATA MANA | General Fund | Health | 140880 | 730100 | 140 | 163.80 | 22 |
| | | | | | | | | | Check Total | 163.80 |
| A0217764 | 9/12/2022 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 68.00 | 22 |
| A0217764 | 9/12/2022 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 532.00 | 22 |
| A0218049 | 9/19/2022 | @00002219 | LEXIS-NEXIS, INC. | General Fund | District Attorney | 110500 | 732801 | 110 | 894.04 | 22 |
| | | | | | | | | | Check Total | 1,494.04 |
| A0218336 | 9/30/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 29.90 | 22 |
| A0218336 | 9/30/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 184.45 | 22 |
| A0218336 | 9/30/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 241.50 | 22 |
| A0218336 | 9/30/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 25.00 | 22 |
| | | | | | | | | | Check Total | 480.85 |
| A0217765 | 9/12/2022 | @00009269 | LINDENMEYR MUNROE | Print Shop | Print Shop | 100800 | 730100 | 100 | 93.75 | 22 |
| A0217765 | 9/12/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,137.30 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 214.90 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 47.00 | 22 |
| A0217765 | 9/12/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,529.78 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 187.50 | 22 |
| A0217765 | 9/12/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 557.62 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 58.37 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,005.93 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|--|---------------------------|--------|--------|------|--------------------|------------------|
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,151.15 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | Print Shop | Print Shop | 100800 | 730100 | 100 | 367.00 | 22 |
| A0218051 | 9/19/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,004.08 | 22 |
| | | | | | | | | | Check Total | 7,354.38 |
| A0217965 | 9/14/2022 | @00008873 | LINGO COMMUNICATIONS LLC. | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 7.87 | 22 |
| | | | | | | | | | Check Total | 7.87 |
| A0218241 | 9/29/2022 | @00008109 | LONGVIEW ALARMS, LLC | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 1,080.00 | 22 |
| A0217957 | 9/12/2022 | @00008109 | LONGVIEW ALARMS, LLC | FAA-CRRSAA G | Airport-Administration | 100691 | 753000 | 100 | 12,685.00 | 22 |
| A0218240 | 9/29/2022 | @00008109 | LONGVIEW ALARMS, LLC | TXDOT RAMP G | TXDOT RAMP Airport Mainte | 100600 | 732800 | 100 | 12,000.00 | 22 |
| A0217957 | 9/12/2022 | @00008109 | LONGVIEW ALARMS, LLC | Security | Building Security | 120449 | 732800 | 120 | 340.00 | 22 |
| A0217957 | 9/12/2022 | @00008109 | LONGVIEW ALARMS, LLC | FAA-CRRSAA G | Airport-Administration | 100691 | 753000 | 100 | 39,915.00 | 22 |
| | | | | | | | | | Check Total | 66,020.00 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 409.53 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 1,087.41 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 1,010.74 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 788.21 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 1,839.15 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 215.05 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 3,805.46 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 288.92 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 3,565.17 | 22 |
| A0217766 | 9/12/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 561.00 | 22 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 184.45 | 22 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740400 | 160 | 1,713.86 | 22 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 109.60 | 22 |
| A0218242 | 9/29/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 204.77 | 22 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 2,371.16 | 22 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 198.22 | 22 |
| A0218052 | 9/19/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 864.88 | 22 |
| A0217766 | 9/12/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 1,823.25 | 22 |
| | | | | | | | | | Check Total | 21,040.83 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|------------------|-------------|
| A0218243 | 9/29/2022 | @00003781 | LONGVIEW CABLE TELEVISION | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 71.73 | 22 |
| A0217767 | 9/12/2022 | @00003781 | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 9.71 | 22 |
| A0218244 | 9/29/2022 | @00003781 | LONGVIEW CABLE TELEVISION | General Fund | County Judge | 100460 | 730100 | 100 | 76.00 | 22 |
| Check Total | | | | | | | | | 157.44 | |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 9,174.19 | 22 |
| C0013337 | 9/19/2022 | 11600 | LONGVIEW CITY OF WATER DE | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 84.00 | 22 |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 39.38 | 22 |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 38.65 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 76.47 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Greggton Building | 150620 | 732700 | 150 | 155.29 | 22 |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 139.20 | 22 |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 26.25 | 22 |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 2,054.80 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 8,097.74 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 68.12 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 39.38 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 42.61 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 281.87 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 8,189.47 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 26.25 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 128.00 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 2,046.80 | 22 |
| A0217652 | 9/1/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,840.80 | 22 |
| A0218337 | 9/30/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,562.40 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 283.84 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 1,032.44 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 66.45 | 22 |
| A0218134 | 9/16/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 28.85 | 22 |
| Check Total | | | | | | | | | 35,523.25 | |
| A0217768 | 9/12/2022 | 40575 | LONGVIEW GLASS COMPANY, I | Juvenile Services | Youth Detention | 130726 | 732800 | 130 | 650.00 | 22 |
| Check Total | | | | | | | | | 650.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0218053 | 9/19/2022 | 40730 | LONGVIEW LAWN & GARDEN E | Road & Bridge | R&B-Precinct 3 | 160830 | 753000 | 160 | 9,671.00 | 22 |
| A0218245 | 9/29/2022 | 40730 | LONGVIEW LAWN & GARDEN E | General Fund | Courthouse Building | 150570 | 732800 | 150 | 203.40 | 22 |
| A0218245 | 9/29/2022 | 40730 | LONGVIEW LAWN & GARDEN E | Road & Bridge | R&B-Precinct 3 | 160830 | 732900 | 160 | 975.98 | 22 |
| Check Total | | | | | | | | | 10,850.38 | |
| A0217769 | 9/12/2022 | @00006909 | LONGVIEW MEDICAL CENTER, | General Fund | Health | 140880 | 733750 | 140 | 1,027.15 | 22 |
| Check Total | | | | | | | | | 1,027.15 | |
| A0217770 | 9/12/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 108.94 | 22 |
| A0217770 | 9/12/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 126.84 | 22 |
| A0217770 | 9/12/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 480.94 | 22 |
| A0217770 | 9/12/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Purchasing | 100446 | 731850 | 100 | 848.67 | 22 |
| A0217770 | 9/12/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 991.93 | 22 |
| Check Total | | | | | | | | | 2,557.32 | |
| A0218054 | 9/19/2022 | 40975 | LONGVIEW PRINT SHOP | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 254.00 | 22 |
| Check Total | | | | | | | | | 254.00 | |
| A0218056 | 9/19/2022 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Jail Operations | 120750 | 733600 | 130 | 167.79 | 22 |
| A0218057 | 9/19/2022 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Health | 140880 | 733600 | 140 | 693.24 | 22 |
| A0218055 | 9/19/2022 | 41305 | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Youth Detention | 130726 | 733600 | 130 | 241.55 | 22 |
| Check Total | | | | | | | | | 1,102.58 | |
| A0218250 | 9/29/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 253.12 | 22 |
| A0217772 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 126.05 | 22 |
| A0218058 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 40.82 | 22 |
| A0217774 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 38.86 | 22 |
| A0218062 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 42.24 | 22 |
| A0218062 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 90.22 | 22 |
| A0218247 | 9/29/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Service Center Bldg | 150590 | 730100 | 150 | 37.24 | 22 |
| A0218248 | 9/29/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 887.30 | 22 |
| A0218249 | 9/29/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 186.62 | 22 |
| A0218060 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 421.68 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 77.50 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 38.90 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 52.24 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 127.29 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 65.52 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 11.28 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 16.44 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 98.29 | 22 |
| A0217771 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 730100 | 100 | 160.55 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 265.96 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 51.30 | 22 |
| A0218061 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 41.32 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 98.75 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 61.73 | 22 |
| A0218059 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 950.61 | 22 |
| A0217773 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 14.88 | 22 |
| A0218062 | 9/19/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 187.97 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 294.39 | 22 |
| A0218246 | 9/29/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 732900 | 150 | 692.55 | 22 |
| A0217775 | 9/12/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 7.57 | 22 |
| Check Total | | | | | | | | | 5,439.19 | |
| A0217776 | 9/12/2022 | @00006159 | MANNING NANCY | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 141.88 | 22 |
| Check Total | | | | | | | | | 141.88 | |
| A0218064 | 9/19/2022 | 42980 | MASTER PUMP & EQUIPMENT C | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 1,391.00 | 22 |
| Check Total | | | | | | | | | 1,391.00 | |
| A0218065 | 9/19/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 228.00 | 22 |
| A0217777 | 9/12/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | District Attorney | 110500 | 732800 | 110 | 730.22 | 22 |
| A0218251 | 9/29/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 790.15 | 22 |
| A0218251 | 9/29/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 367.87 | 22 |
| A0218251 | 9/29/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 125.00 | 22 |
| A0217777 | 9/12/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 126.92 | 22 |
| Check Total | | | | | | | | | 2,368.16 | |
| A0217778 | 9/12/2022 | @00008157 | MCGARRHAN PH.D., PLLC ANT | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 1,331.25 | 22 |
| Check Total | | | | | | | | | 1,331.25 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|--------------|-----------------------------|--------|--------|------|--------------------|-----------------|
| A0217779 | 9/12/2022 | @00008710 | MCGRIFF, SIEBELS & WILLIAMS | General Fund | Non-Dept-General Government | 100451 | 731504 | 100 | 1,666.67 | 22 |
| A0217779 | 9/12/2022 | @00008710 | MCGRIFF, SIEBELS & WILLIAMS | General Fund | Non-Dept-General Government | 100451 | 731504 | 100 | 1,666.67 | 22 |
| | | | | | | | | | Check Total | 3,333.34 |
| A0218252 | 9/29/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 671.83 | 22 |
| A0217780 | 9/12/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 743.84 | 22 |
| A0217780 | 9/12/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 16.91 | 22 |
| A0218252 | 9/29/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 1,509.45 | 22 |
| A0218252 | 9/29/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 414.90 | 22 |
| A0217780 | 9/12/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 27.76 | 22 |
| | | | | | | | | | Check Total | 3,384.69 |
| A0218066 | 9/19/2022 | @00009393 | MCQUEEN CATHERINE | General Fund | District Attorney | 110500 | 731700 | 110 | 553.51 | 22 |
| | | | | | | | | | Check Total | 553.51 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 14.70 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 68.43 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 46.78 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 50.79 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 7.30 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 94.63 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 68.70 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 8.29 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 9.36 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 68.70 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 44.64 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.33 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.68 | 22 |
| A0218067 | 9/19/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 51.86 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|-------------------|-------------------|--------|--------|------|-----------------|-------------|
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.73 | 22 |
| A0218067 | 9/19/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 37.69 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 30.47 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.68 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 7.30 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 64.16 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 80.99 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 68.70 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 17.64 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 6.42 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0218253 | 9/29/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.95 | 22 |
| A0217781 | 9/12/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 13.36 | 22 |
| Check Total | | | | | | | | | 1,106.83 | |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218068 | 9/19/2022 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 1,976.00 | 22 |
| A0218068 | 9/19/2022 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 468.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| A0218254 | 9/29/2022 | @00008156 | MOBILEX USA | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 52.00 | 22 |
| Check Total | | | | | | | | | 2,912.00 | |
| A0218069 | 9/19/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 569.50 | 22 |
| A0217783 | 9/12/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 357.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|-----------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0217783 | 9/12/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 739.50 | 22 |
| A0217783 | 9/12/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 841.50 | 22 |
| A0217783 | 9/12/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 454.75 | 22 |
| A0217783 | 9/12/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |
| A0218069 | 9/19/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 990.25 | 22 |
| A0217783 | 9/12/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 85.00 | 22 |
| Check Total | | | | | | | | | 10,037.50 | |
| A0217784 | 9/12/2022 | @00001509 | MORSCO SUPPLY, LLC. | County-Wide Rec | Records Management & Preserv | 100448 | 732100 | 100 | 8.68 | 22 |
| A0218070 | 9/19/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 138.60 | 22 |
| A0218070 | 9/19/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 216.09 | 22 |
| A0217784 | 9/12/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 10.02 | 22 |
| A0217784 | 9/12/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 37.40 | 22 |
| A0218070 | 9/19/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 68.59 | 22 |
| A0218255 | 9/29/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 358.29 | 22 |
| A0218070 | 9/19/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 1,308.94 | 22 |
| Check Total | | | | | | | | | 2,146.61 | |
| A0218256 | 9/29/2022 | @00007746 | MOTOROLA SOLUTIONS, INC. | American Rescue | COVID-19 | 140800 | 756200 | 170 | 1,368.75 | 22 |
| A0218256 | 9/29/2022 | @00007746 | MOTOROLA SOLUTIONS, INC. | American Rescue | COVID-19 | 140800 | 756200 | 170 | 250.97 | 22 |
| Check Total | | | | | | | | | 1,619.72 | |
| A0217786 | 9/12/2022 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 9.00 | 22 |
| A0218257 | 9/29/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #2 | 110492 | 730100 | 110 | 30.45 | 22 |
| A0217787 | 9/12/2022 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 4.95 | 22 |
| A0218259 | 9/29/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 37.94 | 22 |
| A0218258 | 9/29/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 24.45 | 22 |
| A0218071 | 9/19/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #1 | 110491 | 730100 | 110 | 33.00 | 22 |
| A0218072 | 9/19/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 69.99 | 22 |
| A0217785 | 9/12/2022 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 13.95 | 22 |
| Check Total | | | | | | | | | 223.73 | |
| A0217788 | 9/12/2022 | @00002120 | NARDIS, INC | General Fund | Constable No. 4 | 120734 | 733500 | 120 | 110.30 | 22 |
| Check Total | | | | | | | | | 110.30 | |
| A0217789 | 9/12/2022 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Jail Operations | 120750 | 733300 | 130 | 323.26 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|--------------------------|---------------|-----------------------------|--------|--------|------|--------------------|-----------------|
| A0217789 | 9/12/2022 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Jail Operations | 120750 | 733300 | 130 | 136.25 | 22 |
| A0218260 | 9/29/2022 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Jail Operations | 120750 | 733300 | 130 | 404.61 | 22 |
| | | | | | | | | | Check Total | 864.12 |
| A0218261 | 9/29/2022 | @00006006 | NEELEY, C.S.R. ELIZABETH | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 150.00 | 22 |
| | | | | | | | | | Check Total | 150.00 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 809.61 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 317.26 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 777.10 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,181.82 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 763.89 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 41.30 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 19.71 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 2,195.22 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,002.29 | 22 |
| A0218331 | 9/28/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 131.76 | 22 |
| | | | | | | | | | Check Total | 7,239.96 |
| A0218073 | 9/19/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 672.00 | 22 |
| A0218262 | 9/29/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 648.00 | 22 |
| A0217790 | 9/12/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 672.00 | 22 |
| A0218262 | 9/29/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 636.00 | 22 |
| A0217790 | 9/12/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 660.00 | 22 |
| | | | | | | | | | Check Total | 3,288.00 |
| A0218263 | 9/29/2022 | @00008991 | NOBLE DEBBIE | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 147.50 | 22 |
| | | | | | | | | | Check Total | 147.50 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #1 | 110467 | 730100 | 110 | 240.67 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 439.68 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 1,430.70 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 135.26 | 22 |
| A0217792 | 9/12/2022 | 64920 | OFFICE CENTER, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 103.37 | 22 |
| A0218075 | 9/19/2022 | 64920 | OFFICE CENTER, INC. | General Fund | County Auditor | 100530 | 730100 | 100 | 139.54 | 22 |
| A0218075 | 9/19/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 92.62 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| A0218075 | 9/19/2022 | 64920 | OFFICE CENTER, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 255.17 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 1,070.62 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #1 | 110467 | 730100 | 110 | 816.31 | 22 |
| A0218075 | 9/19/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 77.29 | 22 |
| A0217792 | 9/12/2022 | 64920 | OFFICE CENTER, INC. | Airport | Airport-Administration | 100691 | 730100 | 100 | 165.95 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 393.46 | 22 |
| A0218265 | 9/29/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 67.07 | 22 |
| A0218075 | 9/19/2022 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 181.52 | 22 |
| A0217792 | 9/12/2022 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 747.24 | 22 |
| A0217792 | 9/12/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 2,352.13 | 22 |
| A0217792 | 9/12/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 51.29 | 22 |
| Check Total | | | | | | | | | 8,759.89 | |
| A0218076 | 9/19/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,230.00 | 22 |
| A0218266 | 9/29/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 115.00 | 22 |
| A0218076 | 9/19/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | General Fund | Jail Operations | 120750 | 732800 | 130 | 230.00 | 22 |
| A0218266 | 9/29/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 50.00 | 22 |
| Check Total | | | | | | | | | 1,625.00 | |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 106.95 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 56.96 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 51.06 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 8.09 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 68.93 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 319.21 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 138.94 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | -22.00 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 177.32 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 150.03 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 220.96 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Criminal Justice Center Operati | 120760 | 730100 | 130 | 602.17 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 18.60 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 40.55 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------|---------------|---------------------------------|--------|--------|------|-----------------|----------------|
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 162.55 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 521.42 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 293.37 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 2.41 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 199.26 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 242.85 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 34.99 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 212.92 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 408.61 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | -36.60 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 79.96 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 56.77 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 48.97 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 87.23 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 20.06 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 16.82 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 148.77 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 52.18 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Criminal Justice Center Operati | 120760 | 730100 | 130 | 58.41 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 29.23 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 37.28 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 113.52 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 124.00 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 52.18 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Courthouse Building | 150570 | 730100 | 150 | 21.97 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Constable No. 4 | 120734 | 730100 | 120 | 200.00 | 22 |
| A0217791 | 9/12/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 57.21 | 22 |
| A0218264 | 9/29/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 31.99 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 169.02 | 22 |
| A0218074 | 9/19/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 9.65 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|-----------------|
| | | | | | | | | | Check Total | 5,394.77 |
| A0218077 | 9/19/2022 | @00008922 | ORR MOTORS OF LONGVIEW, I | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 388.20 | 22 |
| A0218077 | 9/19/2022 | @00008922 | ORR MOTORS OF LONGVIEW, I | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 388.20 | 22 |
| A0218077 | 9/19/2022 | @00008922 | ORR MOTORS OF LONGVIEW, I | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 388.20 | 22 |
| | | | | | | | | | Check Total | 1,164.60 |
| A0217793 | 9/12/2022 | @00009446 | PARTS TOWN, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 423.71 | 22 |
| A0218267 | 9/29/2022 | @00009446 | PARTS TOWN, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 162.96 | 22 |
| A0218078 | 9/19/2022 | @00009446 | PARTS TOWN, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,812.57 | 22 |
| A0217793 | 9/12/2022 | @00009446 | PARTS TOWN, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 656.64 | 22 |
| A0217793 | 9/12/2022 | @00009446 | PARTS TOWN, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 400.91 | 22 |
| | | | | | | | | | Check Total | 4,456.79 |
| A0218079 | 9/19/2022 | @00008835 | PATRICK MANDY | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 113.13 | 22 |
| | | | | | | | | | Check Total | 113.13 |
| A0218268 | 9/29/2022 | @00004374 | PATTERSON MOTORS OF KILGO | Airport | Airport-Administration | 100691 | 732800 | 100 | 7.00 | 22 |
| A0218268 | 9/29/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218268 | 9/29/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218268 | 9/29/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218268 | 9/29/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| | | | | | | | | | Check Total | 35.00 |
| A0218080 | 9/19/2022 | @00009517 | PEGASUS SCHOOLS, INC. | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 2,109.90 | 22 |
| | | | | | | | | | Check Total | 2,109.90 |
| A0217794 | 9/12/2022 | 50400 | PEGUES-HURST MOTOR CO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 47.39 | 22 |
| | | | | | | | | | Check Total | 47.39 |
| A0217795 | 9/12/2022 | @00008691 | PETTY LINDSAY | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 55.00 | 22 |
| | | | | | | | | | Check Total | 55.00 |
| A0217796 | 9/12/2022 | @00005544 | PHILLIPS FLOORING CENTER, L | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 8,029.20 | 22 |
| | | | | | | | | | Check Total | 8,029.20 |
| A0218081 | 9/19/2022 | @00001472 | PITHER PLUMBING & CONST, IN | General Fund | Jail Operations | 120750 | 732800 | 130 | 168.00 | 22 |
| | | | | | | | | | Check Total | 168.00 |
| A0217797 | 9/12/2022 | @00009264 | PITTS HANA | Road & Bridge | R&B-Precinct 3 | 160830 | 732500 | 160 | 268.13 | 22 |
| | | | | | | | | | Check Total | 268.13 |
| A0218269 | 9/29/2022 | @00006926 | PLILER INTERNATIONAL | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 388.31 | 22 |
| | | | | | | | | | Check Total | 388.31 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|-------------|
| A0217798 | 9/12/2022 | @00008174 | PORTLEY RUBY | General Fund | Elderville Community Building | 150641 | 731529 | 150 | 480.00 | 22 |
| | | | | | | | | | Check Total | 480.00 |
| A0217799 | 9/12/2022 | @00008681 | PREFERRED INTERPRETERS, LL | Juvenile Services | Juvenile Probation | 130760 | 731525 | 130 | 1,500.00 | 22 |
| A0217799 | 9/12/2022 | @00008681 | PREFERRED INTERPRETERS, LL | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 3,500.00 | 22 |
| | | | | | | | | | Check Total | 5,000.00 |
| A0217800 | 9/12/2022 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Tax Assessor-Collector | 100550 | 731100 | 100 | 229.80 | 22 |
| A0218270 | 9/29/2022 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Sheriff's Operations | 120742 | 731100 | 130 | 87.50 | 22 |
| A0218270 | 9/29/2022 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Tax Assessor-Collector | 100550 | 731100 | 100 | 230.10 | 22 |
| A0217800 | 9/12/2022 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Sheriff's Operations | 120742 | 731100 | 130 | 123.65 | 22 |
| A0217800 | 9/12/2022 | @00009232 | QUADIEN FINANCE USA, INC. | General Fund | Tax Assessor-Collector | 100550 | 731100 | 100 | 291.04 | 22 |
| | | | | | | | | | Check Total | 962.09 |
| A0217801 | 9/12/2022 | @00007318 | QUADIEN LEASING USA, INC. | General Fund | Postal Services | 100470 | 731250 | 100 | 650.34 | 22 |
| A0217801 | 9/12/2022 | @00007318 | QUADIEN LEASING USA, INC. | General Fund | Postal Services | 100470 | 731250 | 100 | 650.34 | 22 |
| | | | | | | | | | Check Total | 1,300.68 |
| A0218271 | 9/29/2022 | @00009234 | QUADIEN, INC. | General Fund | JP #4 | 110494 | 730102 | 110 | 214.70 | 22 |
| | | | | | | | | | Check Total | 214.70 |
| A0218272 | 9/29/2022 | 72537 | QUEST DIAGNOSTICS | General Fund | Human Resources | 100447 | 733900 | 100 | 517.26 | 22 |
| | | | | | | | | | Check Total | 517.26 |
| A0218082 | 9/19/2022 | 58865 | QUEST DIAGNOSTICS CLINICAL | General Fund | Health | 140880 | 733700 | 140 | 126.76 | 22 |
| | | | | | | | | | Check Total | 126.76 |
| A0218273 | 9/29/2022 | @00004475 | QUILL CORPORATION | General Fund | 307th District Court | 110473 | 730100 | 110 | 836.40 | 22 |
| A0218273 | 9/29/2022 | @00004475 | QUILL CORPORATION | General Fund | 307th District Court | 110473 | 730100 | 110 | 16.89 | 22 |
| | | | | | | | | | Check Total | 853.29 |
| A0218274 | 9/29/2022 | 52877 | RADER FUNERAL HOME, INC. | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 22 |
| | | | | | | | | | Check Total | 250.00 |
| A0217802 | 9/12/2022 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 196.47 | 22 |
| A0217802 | 9/12/2022 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 139.00 | 22 |
| | | | | | | | | | Check Total | 335.47 |
| A0218275 | 9/29/2022 | @00009109 | REFRESHING TEXAS, LLC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 22.00 | 22 |
| A0218083 | 9/19/2022 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 66.00 | 22 |
| | | | | | | | | | Check Total | 88.00 |
| A0218085 | 9/19/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Judson Community Building | 150611 | 732800 | 150 | 48.71 | 22 |
| A0217813 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Courthouse Building | 150570 | 732800 | 150 | 643.11 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0217808 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Community Center | 150610 | 732800 | 150 | 59.06 | 22 |
| A0217803 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 730.78 | 22 |
| A0218084 | 9/19/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 77.02 | 22 |
| A0217809 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 277.12 | 22 |
| A0217810 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 69.28 | 22 |
| A0217811 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Jail Operations | 120750 | 732800 | 130 | 484.96 | 22 |
| A0217812 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 51.96 | 22 |
| A0218087 | 9/19/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 69.28 | 22 |
| A0218086 | 9/19/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Greggton Building | 150620 | 732800 | 150 | 48.71 | 22 |
| C0013349 | 9/29/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 69.28 | 23 |
| A0217807 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 121.84 | 22 |
| A0217806 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 25.00 | 22 |
| A0217805 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 138.56 | 22 |
| A0217804 | 9/12/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 48.71 | 22 |
| | | | | | | | | | Check Total | 2,963.38 |
| A0218088 | 9/19/2022 | 61000 | REXEL SUMMERS | General Fund | Jail Operations | 120750 | 733300 | 130 | 124.36 | 22 |
| | | | | | | | | | Check Total | 124.36 |
| A0217814 | 9/12/2022 | @00009525 | RLM ENTERPRISES, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 8,415.00 | 22 |
| A0217814 | 9/12/2022 | @00009525 | RLM ENTERPRISES, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 20,755.00 | 22 |
| | | | | | | | | | Check Total | 29,170.00 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 229.50 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,827.50 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 340.00 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 144.50 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 841.50 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 730100 | 110 | 7.00 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 629.00 | 22 |
| A0218089 | 9/19/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 416.50 | 22 |
| | | | | | | | | | Check Total | 4,435.50 |
| A0218090 | 9/19/2022 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 1,737.90 | 22 |
| A0218277 | 9/29/2022 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 273.48 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|------------------|-------------------------------|--------|--------|------|--------------------|-------------|
| A0218277 | 9/29/2022 | 54900 | ROMCO EQUIPMENT CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 199.45 | 22 |
| | | | | | | | | | Check Total | 2,210.83 |
| A0218091 | 9/19/2022 | @00002601 | ROYCE PAINT & BODY SHOP | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 2,350.50 | 22 |
| | | | | | | | | | Check Total | 2,350.50 |
| A0218135 | 9/16/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 264.12 | 22 |
| A0218135 | 9/16/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 839.18 | 22 |
| A0218135 | 9/16/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 303.27 | 22 |
| A0218338 | 9/30/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 415.98 | 22 |
| | | | | | | | | | Check Total | 1,822.55 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 18.48 | 22 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 46.02 | 22 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 2,031.10 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 5.18 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 18.48 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 15.14 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 184.90 | 22 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 15.50 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 15.88 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 18.48 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 13.44 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | General Fund | Health | 140880 | 730100 | 140 | 213.98 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 87.44 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 345.42 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 58.48 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 29.16 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 75.78 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 58.98 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 76.08 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 117.90 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 400.00 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 369.80 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|----------------------------|-------------------|--------------------------|--------|--------|------|-----------------|----------------|
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 15.88 | 22 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 147.81 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 36.36 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 95.76 | 22 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 8.96 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 7.28 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 95.90 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 15.34 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 18.98 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 176.68 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 55.46 | 22 |
| A0218278 | 9/29/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 132.45 | 22 |
| A0218092 | 9/19/2022 | 55960 | SAMS, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 751.10 | 22 |
| A0217815 | 9/12/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 191.95 | 22 |
| Check Total | | | | | | | | | 5,965.53 | |
| A0217816 | 9/12/2022 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 70.00 | 22 |
| A0217816 | 9/12/2022 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Building | 150585 | 732800 | 150 | 950.00 | 22 |
| A0218279 | 9/29/2022 | @00004640 | SARTAIN LOCK & SAFE | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 110.00 | 22 |
| A0217816 | 9/12/2022 | @00004640 | SARTAIN LOCK & SAFE | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 10.00 | 22 |
| A0217816 | 9/12/2022 | @00004640 | SARTAIN LOCK & SAFE | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 32.50 | 22 |
| A0218093 | 9/19/2022 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 15.00 | 22 |
| A0218279 | 9/29/2022 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 157.50 | 22 |
| A0218279 | 9/29/2022 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 15.00 | 22 |
| Check Total | | | | | | | | | 1,360.00 | |
| A0218094 | 9/19/2022 | @00009527 | SAVE WELL ENTERPRISES, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 144.30 | 22 |
| Check Total | | | | | | | | | 144.30 | |
| A0217817 | 9/12/2022 | @00004279 | SCHAEFFER MANUFACTURING | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 1,094.20 | 22 |
| A0217817 | 9/12/2022 | @00004279 | SCHAEFFER MANUFACTURING | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 875.36 | 22 |
| Check Total | | | | | | | | | 1,969.56 | |
| A0217818 | 9/12/2022 | @00009105 | SCHWARTZ HANSON ARCHITEC | Parking Garage C | Parking Facility Project | 150465 | 731516 | 170 | 3,361.69 | 22 |
| Check Total | | | | | | | | | 3,361.69 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|------------------------|--|--------------------------------|--------|--------|------|--------------------|-------------|
| A0218095 | 9/19/2022 | @00008786 | SCOTT ARVITTA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 174.38 | 22 |
| | | | | | | | | | Check Total | 174.38 |
| A0218096 | 9/19/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 500.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 909.50 | 22 |
| A0217819 | 9/12/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 22 |
| A0217819 | 9/12/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0217819 | 9/12/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 340.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0217819 | 9/12/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218280 | 9/29/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218096 | 9/19/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| | | | | | | | | | Check Total | 4,789.50 |
| A0217820 | 9/12/2022 | 57374 | SHERWIN-WILLIAMS, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 170.10 | 22 |
| A0217820 | 9/12/2022 | 57374 | SHERWIN-WILLIAMS, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 22.39 | 22 |
| | | | | | | | | | Check Total | 192.49 |
| A0218097 | 9/19/2022 | @00001715 | SHERWIN-WILLIAMS, INC. | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 154.56 | 22 |
| A0217821 | 9/12/2022 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 482.44 | 22 |
| A0217821 | 9/12/2022 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 90.85 | 22 |
| A0218281 | 9/29/2022 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 172.79 | 22 |
| A0217821 | 9/12/2022 | @00001715 | SHERWIN-WILLIAMS, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 126.07 | 22 |
| | | | | | | | | | Check Total | 1,026.71 |
| A0218282 | 9/29/2022 | @00004988 | SHIRLEY CHRISTOPHER | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 92.50 | 22 |
| | | | | | | | | | Check Total | 92.50 |
| A0218283 | 9/29/2022 | @00006234 | SIXTH COURT OF APPEALS | State Fees | | | 204047 | | 472.95 | 22 |
| | | | | | | | | | Check Total | 472.95 |
| C0013338 | 9/19/2022 | @00008921 | SMARTOX | Community Super Basic Supervision | | 130772 | 738100 | 130 | 138.00 | 22 |
| | | | | | | | | | Check Total | 138.00 |
| A0218098 | 9/19/2022 | @00005845 | SMEDLEY KATHY | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,250.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------------|-------------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 1,250.00 | |
| A0218284 | 9/29/2022 | @00009523 | SMITH PHILLIP | General Fund | Judicial Expenses | 110474 | 731531 | 110 | 4,515.00 | 22 |
| A0217822 | 9/12/2022 | @00009523 | SMITH PHILLIP | General Fund | Judicial Expenses | 110474 | 731531 | 110 | 7,577.50 | 22 |
| Check Total | | | | | | | | | 12,092.50 | |
| A0218285 | 9/29/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218099 | 9/19/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218099 | 9/19/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217823 | 9/12/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0217823 | 9/12/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218099 | 9/19/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| Check Total | | | | | | | | | 2,550.00 | |
| C0013339 | 9/19/2022 | 59050 | SOBOL WELDERS SUPPLY CO, I | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 17.00 | 22 |
| Check Total | | | | | | | | | 17.00 | |
| A0218100 | 9/19/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 143.17 | 22 |
| A0218286 | 9/29/2022 | @00005883 | SOUTHERN COMPUTER WAREH | Justice Court Assi | JP #1 | 110491 | 732900 | 110 | 0.00 | 22 |
| A0218286 | 9/29/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 732900 | 100 | 2,391.15 | 22 |
| A0217824 | 9/12/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 732900 | 100 | 960.67 | 22 |
| A0218100 | 9/19/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | District Clerk | 110480 | 730100 | 110 | 833.08 | 22 |
| A0218286 | 9/29/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 194.86 | 22 |
| A0218286 | 9/29/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 732900 | 100 | 832.23 | 22 |
| A0218286 | 9/29/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 732900 | 100 | 1,061.42 | 22 |
| A0218100 | 9/19/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 432.44 | 22 |
| A0218100 | 9/19/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 108.96 | 22 |
| A0218100 | 9/19/2022 | @00005883 | SOUTHERN COMPUTER WAREH | Justice Court Assi | JP #1 | 110491 | 731000 | 110 | 118.90 | 22 |
| A0218100 | 9/19/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Information Technology | 100560 | 730100 | 100 | 815.12 | 22 |
| Check Total | | | | | | | | | 7,892.00 | |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 380.74 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 140.00 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 353.20 | 22 |
| A0218287 | 9/29/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 759.03 | 22 |
| A0218287 | 9/29/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 64.99 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|--------------------------|-------------------|--------------------------------|--------|--------|------|------------------|-------------|
| A0218287 | 9/29/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport Security | 130697 | 740700 | 130 | 632.68 | 22 |
| A0218287 | 9/29/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 654.00 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 104.83 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | District Attorney | 110500 | 740700 | 110 | 437.73 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 316.34 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740700 | 160 | 10,308.63 | 22 |
| A0218287 | 9/29/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740700 | 160 | 45.50 | 22 |
| A0217825 | 9/12/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 789.12 | 22 |
| A0218287 | 9/29/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 316.34 | 22 |
| A0218101 | 9/19/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740700 | 160 | 62.45 | 22 |
| Check Total | | | | | | | | | 15,365.58 | |
| A0218288 | 9/29/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Auditor | 100530 | 730100 | 100 | 551.60 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 225.90 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 238.92 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 292.99 | 22 |
| A0218288 | 9/29/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Longview Eastman Road Buildi | 150643 | 730100 | 150 | 231.76 | 22 |
| A0217826 | 9/12/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 77.55 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 71.11 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 79.99 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 349.90 | 22 |
| A0217826 | 9/12/2022 | @00006137 | STAPLES CONTRACT & COMME | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 45.00 | 22 |
| A0217826 | 9/12/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 76.95 | 22 |
| A0218288 | 9/29/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Human Resources | 100447 | 730100 | 100 | 149.36 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Elections | 100520 | 730100 | 100 | 43.09 | 22 |
| A0218288 | 9/29/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 132.24 | 22 |
| A0218288 | 9/29/2022 | @00006137 | STAPLES CONTRACT & COMME | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 124.23 | 22 |
| A0217826 | 9/12/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Jail Operations | 120750 | 730100 | 130 | 591.00 | 22 |
| A0217826 | 9/12/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 82.82 | 22 |
| A0218102 | 9/19/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 77.92 | 22 |
| Check Total | | | | | | | | | 3,442.33 | |
| A0218289 | 9/29/2022 | @00004981 | STAR INTERNATIONAL, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 40.34 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|---------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 40.34 | |
| A0218103 | 9/19/2022 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 416.67 | 22 |
| A0218290 | 9/29/2022 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,749.48 | 22 |
| A0218103 | 9/19/2022 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 695.00 | 22 |
| Check Total | | | | | | | | | 2,861.15 | |
| A0218104 | 9/19/2022 | @00009350 | STORY DANIEL | General Fund | Information Technology | 100560 | 732500 | 100 | 15.00 | 22 |
| A0218104 | 9/19/2022 | @00009350 | STORY DANIEL | General Fund | Information Technology | 100560 | 732500 | 100 | 13.75 | 22 |
| Check Total | | | | | | | | | 28.75 | |
| A0218291 | 9/29/2022 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 222.50 | 22 |
| Check Total | | | | | | | | | 222.50 | |
| A0218105 | 9/19/2022 | @00005148 | SWIMMING POOL SUPERSTORE | General Fund | Courthouse Building | 150570 | 730100 | 150 | 328.39 | 22 |
| Check Total | | | | | | | | | 328.39 | |
| A0218292 | 9/29/2022 | @00003293 | SYDAPTIC, INC. | General Fund | Jail Building | 150585 | 730100 | 150 | 1,520.57 | 22 |
| Check Total | | | | | | | | | 1,520.57 | |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 718.60 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 431.21 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 431.21 | 22 |
| A0218106 | 9/19/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 812.84 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 431.21 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 23,208.97 | 22 |
| A0218106 | 9/19/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 79.40 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 258.15 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 24,682.77 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 161.95 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 129.32 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 22.35 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 275.10 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 580.80 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 325.40 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 165.25 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 450.80 | 22 |
| A0218106 | 9/19/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 21,662.32 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|-------------------|
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 1,086.85 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 19,327.11 | 22 |
| A0218106 | 9/19/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 431.21 | 22 |
| A0218106 | 9/19/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 334.96 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 677.70 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 568.61 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,619.73 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 483.28 | 22 |
| A0218106 | 9/19/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 39.03 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 353.25 | 22 |
| A0217827 | 9/12/2022 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 943.47 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 82.18 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 204.83 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 330.78 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 271.54 | 22 |
| A0218293 | 9/29/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 1,046.14 | 22 |
| | | | | | | | | | Check Total | 102,628.32 |
| A0218332 | 9/28/2022 | 61750 | T A C UNEMPLOYMENT FUND | Longview Bank & | | | 201011 | | 3,386.74 | 22 |
| C0013352 | 9/28/2022 | 61750 | T A C UNEMPLOYMENT FUND | Longview Bank & | | | 201011 | | 207.76 | 23 |
| | | | | | | | | | Check Total | 3,594.50 |
| C0013343 | 9/22/2022 | @00001938 | T D C J-CASHIER'S OFFICE | Longview Bank & | | | 201020 | | 1,618.76 | 23 |
| | | | | | | | | | Check Total | 1,618.76 |
| A0217828 | 9/12/2022 | @00004073 | TAYLOR DARLENE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 12.50 | 22 |
| | | | | | | | | | Check Total | 12.50 |
| A0218107 | 9/19/2022 | 73127 | TEXAS A&M AGRILIFE EXTENSI | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 283.00 | 22 |
| A0218107 | 9/19/2022 | 73127 | TEXAS A&M AGRILIFE EXTENSI | General Fund | Agricultural Extension Service | 100900 | 732900 | 100 | 668.00 | 22 |
| | | | | | | | | | Check Total | 951.00 |
| A0217829 | 9/12/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 412.00 | 22 |
| A0218294 | 9/29/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 919.08 | 22 |
| A0218294 | 9/29/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 375.00 | 22 |
| A0218294 | 9/29/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 5,551.80 | 22 |
| | | | | | | | | | Check Total | 7,257.88 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|---------------|
| A0218295 | 9/29/2022 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 166.50 | 22 |
| | | | | | | | | | Check Total | 166.50 |
| A0218296 | 9/29/2022 | 62850 | TEXAS ASSOCIATION OF ASSES | General Fund | Tax Assessor-Collector | 100550 | 732100 | 100 | 90.00 | 22 |
| | | | | | | | | | Check Total | 90.00 |
| A0217830 | 9/12/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | County Auditor | 100530 | 731700 | 100 | 160.00 | 22 |
| | | | | | | | | | Check Total | 160.00 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #2 | 110492 | 650540 | 110 | 35.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Law Library | Law Library | 110510 | 650540 | 110 | 6.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | County-Wide Rec | Records Management & Preserv | 100448 | 650540 | 100 | 14.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | District Attorney | 110500 | 650540 | 110 | 176.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #4 | 110494 | 650540 | 110 | 34.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #4 | 110494 | 600540 | 110 | 22.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #3 | 110493 | 600540 | 110 | 22.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Victim Assistance | District Attorney | 110500 | 650540 | 110 | 3.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 1 | 120731 | 600540 | 120 | 168.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #3 | 110493 | 650540 | 110 | 45.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | Administration | 160790 | 600540 | 160 | 27.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Emergency Management | 140870 | 650540 | 140 | 473.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Housekeeping | 150575 | 650540 | 150 | 943.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Print Shop | Print Shop | 100800 | 650540 | 100 | 33.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Pretrial Services | 130774 | 650540 | 130 | 11.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Clerk Archive Restorati | 100425 | 650540 | 100 | 25.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Collections Office | 110800 | 650540 | 110 | 67.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Criminal Justice Center Operati | 120760 | 650540 | 130 | 970.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Jail Operations | 120750 | 650540 | 130 | 23,263.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Violence Agnst W | District Attorney | 110500 | 650540 | 110 | 8.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Courthouse Building | 150570 | 650540 | 150 | 27.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Longview Community Center | 150610 | 650540 | 150 | 171.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 2 | 120732 | 600540 | 120 | 168.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Courthouse Building | 150570 | 650540 | 150 | 1,588.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Health | 140880 | 650540 | 140 | 260.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|--------------------------------|--------|--------|------|--------------|-------------|
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Veterans Services | 140430 | 650540 | 140 | 28.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Juvenile Services | Juvenile Probation | 130760 | 650540 | 130 | 795.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Juvenile Services | Youth Detention | 130726 | 650540 | 130 | 2,679.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Sheriff's Operations | 120742 | 650540 | 130 | 12,149.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Sheriff's Operations | 120742 | 600540 | 130 | 312.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 4 | 120734 | 600540 | 120 | 168.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Constable No. 3 | 120733 | 600540 | 120 | 168.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Juvenile Board | 130750 | 600540 | 130 | 24.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Administration | 100691 | 650540 | 100 | 213.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Elections | 100520 | 650540 | 100 | 61.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Auditor | 100530 | 650540 | 100 | 237.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Human Resources | 100447 | 650540 | 100 | 70.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Immunization Co | Health | 140880 | 650540 | 140 | 30.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #1 | 110467 | 650540 | 110 | 53.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Clerk-Administration | 100423 | 600540 | 100 | 26.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 600540 | 100 | 29.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #1 | 110467 | 600540 | 110 | 59.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 650540 | 100 | 380.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #2 | 110468 | 600540 | 110 | 64.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport Security | 130697 | 650540 | 130 | 2,498.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 4 | 160840 | 650540 | 160 | 1,882.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Terminal Building | 100693 | 650540 | 100 | 261.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Operations | 100694 | 650540 | 100 | 202.00 | 22 |
| A0217831 | 9/12/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Non-Dept-General Government | 100451 | 731502 | 100 | 2,735.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Clerk-Administration | 100423 | 650540 | 100 | 250.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Agricultural Extension Service | 100900 | 650540 | 100 | 12.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Airport | Airport-Maintenance Shop | 100696 | 650540 | 100 | 866.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | County Clerk Rec | Records Management & Preserv | 100448 | 650540 | 100 | 13.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Telecommunications | 100445 | 650540 | 100 | 19.00 | 22 |
| A0217831 | 9/12/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Non-Dept-General Government | 100451 | 731502 | 100 | 557.90 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-----------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Purchasing | 100446 | 650540 | 100 | 91.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Information Technology | 100560 | 650540 | 100 | 185.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 2 | 160820 | 650540 | 160 | 16.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 1 | 160810 | 650540 | 160 | 1,861.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #2 | 110492 | 600540 | 110 | 22.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 650540 | 110 | 83.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | CCL #2 | 110468 | 650540 | 110 | 51.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Judge | 100460 | 600540 | 100 | 36.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | JP #1 | 110491 | 600540 | 110 | 23.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | Road & Bridge | R&B-Precinct 3 | 160830 | 650540 | 160 | 2,208.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | County Judge | 100460 | 650540 | 100 | 51.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | 124th District Court | 110471 | 650540 | 110 | 45.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | District Clerk | 110480 | 650540 | 110 | 227.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | District Clerk | 110480 | 600540 | 110 | 26.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | 307th District Court | 110473 | 650540 | 110 | 44.00 | 22 |
| A0218297 | 9/29/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | 188th District Court | 110472 | 650540 | 110 | 44.00 | 22 |
| | | | | | | | | | Check Total | 60,412.90 |
| A0218298 | 9/29/2022 | 63850 | TEXAS COMMISSION ON ENVIR | State Fees | | | 204022 | | 130.00 | 22 |
| A0218298 | 9/29/2022 | 63850 | TEXAS COMMISSION ON ENVIR | State Fees | | | 204022 | | 150.00 | 22 |
| A0218298 | 9/29/2022 | 63850 | TEXAS COMMISSION ON ENVIR | State Fees | | | 204022 | | 230.00 | 22 |
| | | | | | | | | | Check Total | 510.00 |
| C0013350 | 9/29/2022 | @00008602 | TEXAS COMMUNITY SERVICE | Community Corre | Community Service Restitution | 130775 | 738200 | 130 | 150.00 | 23 |
| | | | | | | | | | Check Total | 150.00 |
| A0218299 | 9/29/2022 | 72099 | TEXAS DEPARTMENT OF HEAL | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 409.92 | 22 |
| | | | | | | | | | Check Total | 409.92 |
| A0217653 | 9/1/2022 | @00001979 | TEXAS DEPARTMENT OF INFOR | General Fund | Information Technology | 100560 | 731600 | 100 | 1.01 | 22 |
| | | | | | | | | | Check Total | 1.01 |
| A0218300 | 9/29/2022 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Human Resources | 100447 | 733900 | 100 | 9.00 | 22 |
| A0218108 | 9/19/2022 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 22.00 | 22 |
| | | | | | | | | | Check Total | 31.00 |
| A0217835 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 22 |
| A0217834 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 731700 | 110 | 350.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|----------------------|--------|--------|------|-----------------|-------------|
| A0217833 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 731700 | 110 | 350.00 | 22 |
| A0217838 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 60.00 | 22 |
| A0217832 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 731700 | 110 | 350.00 | 22 |
| A0217837 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 22 |
| A0217840 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 22 |
| A0218109 | 9/19/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 731700 | 110 | 350.00 | 22 |
| A0217836 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 55.00 | 22 |
| A0217839 | 9/12/2022 | @00001916 | TEXAS DISTRICT & COUNTY AT | General Fund | District Attorney | 110500 | 732100 | 110 | 50.00 | 22 |
| Check Total | | | | | | | | | 1,715.00 | |
| A0218301 | 9/29/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | CCL #1 | 110467 | 731300 | 110 | 134.54 | 22 |
| A0218301 | 9/29/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | 307th District Court | 110473 | 731300 | 110 | 123.29 | 22 |
| Check Total | | | | | | | | | 257.83 | |
| A0218308 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 50.00 | 22 |
| A0218302 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 50.00 | 22 |
| A0218303 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 50.00 | 22 |
| A0218304 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 185.00 | 22 |
| A0218305 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 150.00 | 22 |
| A0218306 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 150.00 | 22 |
| A0218307 | 9/29/2022 | @00002338 | TEXAS JUSTICE COURT TRAINI | General Fund | JP #1 | 110491 | 731700 | 110 | 50.00 | 22 |
| Check Total | | | | | | | | | 685.00 | |
| A0218309 | 9/29/2022 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 4.30 | 22 |
| Check Total | | | | | | | | | 4.30 | |
| A0217841 | 9/12/2022 | @00002005 | TEXAS PARKS & WILDLIFE | State Fees | | | 204303 | | 1,054.85 | 22 |
| Check Total | | | | | | | | | 1,054.85 | |
| A0218310 | 9/29/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 100.00 | 22 |
| A0217842 | 9/12/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 140.00 | 22 |
| A0218310 | 9/29/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 140.00 | 22 |
| A0217842 | 9/12/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 30.00 | 22 |
| A0217842 | 9/12/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 100.00 | 22 |
| A0218110 | 9/19/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 75.00 | 22 |
| A0218310 | 9/29/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 30.00 | 22 |
| Check Total | | | | | | | | | 615.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-----------------------------------|---------------------------|--------|--------|------|-----------------|-------------|
| A0217843 | 9/12/2022 | @00004083 | THE CAP HOUSE | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 264.00 | 22 |
| A0218111 | 9/19/2022 | @00004083 | THE CAP HOUSE | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 40.00 | 22 |
| A0217843 | 9/12/2022 | @00004083 | THE CAP HOUSE | Road & Bridge | R&B-Precinct 3 | 160830 | 733500 | 160 | 781.00 | 22 |
| A0217843 | 9/12/2022 | @00004083 | THE CAP HOUSE | General Fund | Constable No. 1 | 120731 | 733500 | 120 | 100.00 | 22 |
| A0218311 | 9/29/2022 | @00004083 | THE CAP HOUSE | General Fund | Courthouse Building | 150570 | 733500 | 150 | 350.00 | 22 |
| A0217843 | 9/12/2022 | @00004083 | THE CAP HOUSE | Airport | Airport-Operations | 100694 | 733500 | 100 | 152.00 | 22 |
| A0217843 | 9/12/2022 | @00004083 | THE CAP HOUSE | General Fund | Constable No. 3 | 120733 | 733500 | 120 | 130.00 | 22 |
| Check Total | | | | | | | | | 1,817.00 | |
| A0218112 | 9/19/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 49.76 | 22 |
| A0218312 | 9/29/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 55.51 | 22 |
| A0218312 | 9/29/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 215.49 | 22 |
| A0217844 | 9/12/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 995.99 | 22 |
| A0218312 | 9/29/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 300.14 | 22 |
| A0218112 | 9/19/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Housekeeping | 150575 | 730100 | 150 | 300.38 | 22 |
| A0218312 | 9/29/2022 | @00008941 | THE HOME DEPOT PRO SUPPLY | General Fund | Courthouse Building | 150570 | 730100 | 150 | 262.20 | 22 |
| Check Total | | | | | | | | | 2,179.47 | |
| A0217845 | 9/12/2022 | @00006743 | THE PAYMENT GROUP % TRAFF | General Fund | | | 201303 | | 581.00 | 22 |
| Check Total | | | | | | | | | 581.00 | |
| A0217846 | 9/12/2022 | @00008963 | THOMAS LAWN CARE AND LAN | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 1,100.00 | 22 |
| A0218314 | 9/29/2022 | @00008963 | THOMAS LAWN CARE AND LAN | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,150.00 | 22 |
| Check Total | | | | | | | | | 2,250.00 | |
| A0218313 | 9/29/2022 | 65350 | THOMAS PATRICIA | Juvenile Services | Juvenile Probation | 130760 | 731700 | 130 | 107.50 | 22 |
| Check Total | | | | | | | | | 107.50 | |
| A0218315 | 9/29/2022 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0218315 | 9/29/2022 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0218315 | 9/29/2022 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| Check Total | | | | | | | | | 600.00 | |
| C0013351 | 9/29/2022 | @00008153 | TIPTON JEREMY | Community Super Basic Supervision | | 130772 | 738200 | 130 | 300.00 | 23 |
| Check Total | | | | | | | | | 300.00 | |
| A0218113 | 9/19/2022 | 65150 | TRANE U.S. INC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 1,410.61 | 22 |
| A0218113 | 9/19/2022 | 65150 | TRANE U.S. INC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 4,452.98 | 22 |
| Check Total | | | | | | | | | 5,863.59 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|--------------|-------------------|--------|--------|------|--------------------|-----------------|
| A0218114 | 9/19/2022 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | District Attorney | 110500 | 732801 | 110 | 300.00 | 22 |
| | | | | | | | | | Check Total | 300.00 |
| A0218115 | 9/19/2022 | @00009267 | TRINCARE, INC. | General Fund | Jail Operations | 120750 | 733700 | 130 | 461.00 | 22 |
| | | | | | | | | | Check Total | 461.00 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.15 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 151.82 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 333.44 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 148.62 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.15 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 99.74 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.42 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 45.48 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 110.89 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 114.80 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 61.17 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 61.17 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 55.52 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 47.68 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 152.54 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.15 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 172.52 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 181.31 | 22 |
| A0217847 | 9/12/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.15 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 87.68 | 22 |
| A0218316 | 9/29/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 6.42 | 22 |
| | | | | | | | | | Check Total | 2,125.82 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 45.48 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 120.14 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 72.15 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 47.68 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 61.17 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------|---------------------------------|--------|--------|------|--------------------|---------------|
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 110.89 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 117.63 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 54.26 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 61.17 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 151.82 | 22 |
| A0217848 | 9/12/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 90.96 | 22 |
| | | | | | | | | | Check Total | 933.35 |
| A0218141 | 9/23/2022 | 66350 | TRYON ROAD WATER SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 295.03 | 22 |
| A0218141 | 9/23/2022 | 66350 | TRYON ROAD WATER SUPPLY | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 31.11 | 22 |
| | | | | | | | | | Check Total | 326.14 |
| A0218317 | 9/29/2022 | @00006233 | TWELFTH COURT OF APPEALS | State Fees | | | 204047 | | 472.95 | 22 |
| | | | | | | | | | Check Total | 472.95 |
| A0217849 | 9/12/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 340.00 | 22 |
| A0218318 | 9/29/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 765.00 |
| A0218319 | 9/29/2022 | 72153 | U S MED-DISPOSAL INC. | Immunization Co | Health | 140880 | 732800 | 140 | 180.00 | 22 |
| | | | | | | | | | Check Total | 180.00 |
| A0218117 | 9/19/2022 | @00006679 | ULINE | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 226.78 | 22 |
| A0218117 | 9/19/2022 | @00006679 | ULINE | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 443.77 | 22 |
| | | | | | | | | | Check Total | 670.55 |
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 158.59 | 22 |
| A0218118 | 9/19/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 158.59 | 22 |
| A0218320 | 9/29/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 57.50 | 22 |
| A0218320 | 9/29/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 22 |
| A0218320 | 9/29/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 57.50 | 22 |
| A0218320 | 9/29/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 22 |
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 100.26 | 22 |
| A0218118 | 9/19/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 100.26 | 22 |
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 22 |
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 57.50 | 22 |
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 22 |
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 158.59 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-----------------|
| A0217850 | 9/12/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 114.26 | 22 |
| A0218320 | 9/29/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 158.59 | 22 |
| | | | | | | | | | Check Total | 1,169.52 |
| A0218137 | 9/23/2022 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 22 |
| A0217873 | 9/9/2022 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 22 |
| | | | | | | | | | Check Total | 75.00 |
| A0217851 | 9/12/2022 | @00006524 | UNITED STATES TREASURY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 425.00 |
| A0218138 | 9/23/2022 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 22 |
| A0217874 | 9/9/2022 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 22 |
| | | | | | | | | | Check Total | 40.00 |
| A0218142 | 9/23/2022 | 67300 | UPSHUR RURAL ELECTRIC COO | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 1,632.81 | 22 |
| A0218142 | 9/23/2022 | 67300 | UPSHUR RURAL ELECTRIC COO | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 78.84 | 22 |
| | | | | | | | | | Check Total | 1,711.65 |
| A0217852 | 9/12/2022 | @00009239 | VAN DYKE MEGAN | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 82.50 | 22 |
| | | | | | | | | | Check Total | 82.50 |
| A0218321 | 9/29/2022 | @00006582 | VAN ZANDT COUNTY TREASUR | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 5,580.00 | 22 |
| | | | | | | | | | Check Total | 5,580.00 |
| A0217654 | 9/1/2022 | @00005969 | VERIZON WIRELESS SERVICES | Airport | Airport Security | 130697 | 731600 | 130 | 27.44 | 22 |
| A0217656 | 9/1/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | District Attorney | 110500 | 731600 | 110 | 304.89 | 22 |
| A0217655 | 9/1/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 2,432.26 | 22 |
| A0218339 | 9/30/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 2,432.56 | 22 |
| A0218136 | 9/16/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | JP #2 | 110492 | 731600 | 110 | 37.99 | 22 |
| A0218144 | 9/23/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Purchasing | 100446 | 731600 | 100 | 37.99 | 22 |
| A0218144 | 9/23/2022 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 75.98 | 22 |
| A0218144 | 9/23/2022 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 1 | 160810 | 731600 | 160 | 151.98 | 22 |
| A0218144 | 9/23/2022 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 76.06 | 22 |
| A0218143 | 9/23/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Information Technology | 100560 | 731600 | 100 | 265.99 | 22 |
| | | | | | | | | | Check Total | 5,843.14 |
| A0218119 | 9/19/2022 | @00004502 | VOYAGER FLEET SYSTEMS INC. | Juvenile Services | Juvenile Probation | 130760 | 740800 | 130 | 464.07 | 22 |
| | | | | | | | | | Check Total | 464.07 |
| A0218322 | 9/29/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 35.46 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------|----------------------|--------|--------|------|-----------------|-------------|
| A0218322 | 9/29/2022 | 67850 | W W GRAINGER, INC | General Fund | Jail Operations | 120750 | 733300 | 130 | 169.68 | 22 |
| A0217853 | 9/12/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 139.00 | 22 |
| A0217853 | 9/12/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 2,221.72 | 22 |
| A0217853 | 9/12/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 77.36 | 22 |
| A0218322 | 9/29/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 139.08 | 22 |
| Check Total | | | | | | | | | 2,782.30 | |
| A0218323 | 9/29/2022 | @00005556 | W.L. DOGGETT DBA DOGGETT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 439.55 | 22 |
| A0218323 | 9/29/2022 | @00005556 | W.L. DOGGETT DBA DOGGETT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 1,238.10 | 22 |
| A0218323 | 9/29/2022 | @00005556 | W.L. DOGGETT DBA DOGGETT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 36.52 | 22 |
| Check Total | | | | | | | | | 1,714.17 | |
| A0218324 | 9/29/2022 | @00008798 | WATCHGUARD INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 500.00 | 22 |
| A0218324 | 9/29/2022 | @00008798 | WATCHGUARD INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 690.00 | 22 |
| Check Total | | | | | | | | | 1,190.00 | |
| A0217854 | 9/12/2022 | 68800 | WAUKESHA-PEARCE INDUSTRI | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 31.95 | 22 |
| Check Total | | | | | | | | | 31.95 | |
| A0218325 | 9/29/2022 | @00008541 | WELCH FUNERAL HOME AND E | General Fund | Health | 140880 | 734200 | 140 | 850.00 | 22 |
| Check Total | | | | | | | | | 850.00 | |
| A0217855 | 9/12/2022 | 73096 | WEST GROUP, INC. | General Fund | 124th District Court | 110471 | 732100 | 110 | 304.00 | 22 |
| A0217855 | 9/12/2022 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 847.66 | 22 |
| A0218120 | 9/19/2022 | 73096 | WEST GROUP, INC. | General Fund | 188th District Court | 110472 | 730100 | 110 | 152.00 | 22 |
| A0217855 | 9/12/2022 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 895.35 | 22 |
| A0217855 | 9/12/2022 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 799.61 | 22 |
| Check Total | | | | | | | | | 2,998.62 | |
| A0217856 | 9/12/2022 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 278.25 | 22 |
| A0217856 | 9/12/2022 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732100 | 110 | 912.00 | 22 |
| A0217856 | 9/12/2022 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 292.16 | 22 |
| A0217856 | 9/12/2022 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 292.16 | 22 |
| A0217856 | 9/12/2022 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 292.16 | 22 |
| A0217856 | 9/12/2022 | @00003889 | WEST PUBLISHING CORPORATI | General Fund | District Attorney | 110500 | 732801 | 110 | 292.16 | 22 |
| Check Total | | | | | | | | | 2,358.89 | |
| A0218326 | 9/29/2022 | @00008200 | WHITE MD GARY | General Fund | Jail Operations | 120750 | 736617 | 130 | 7,083.33 | 22 |
| Check Total | | | | | | | | | 7,083.33 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0218340 | 9/30/2022 | 11750 | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 67.90 | 22 |
| A0217657 | 9/1/2022 | 11750 | WHITE OAK CITY OF WATER DE | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 118.18 | 22 |
| | | | | | | | | | Check Total | 186.08 |
| C0013340 | 9/19/2022 | 70050 | WHOLESALE SUPPLY, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 138.65 | 22 |
| A0218121 | 9/19/2022 | 70050 | WHOLESALE SUPPLY, INC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 202.50 | 22 |
| | | | | | | | | | Check Total | 341.15 |
| A0218327 | 9/29/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 680.00 | 22 |
| A0218327 | 9/29/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0217857 | 9/12/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 531.25 | 22 |
| A0218122 | 9/19/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 2,061.25 |
| A0217859 | 9/12/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 1 | 120731 | 740800 | 120 | 318.87 | 22 |
| A0217860 | 9/12/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 2 | 120732 | 740800 | 120 | 292.91 | 22 |
| C0013341 | 9/19/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Corre | Community Service Restitution | 130775 | 738000 | 130 | 53.66 | 22 |
| C0013342 | 9/19/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Super | Basic Supervision | 130772 | 738000 | 130 | 64.73 | 22 |
| A0217862 | 9/12/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 3 | 120733 | 740800 | 120 | 437.68 | 22 |
| A0218123 | 9/19/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 4 | 120734 | 740800 | 120 | 501.76 | 22 |
| A0218124 | 9/19/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Tax Assessor-Collector | 100550 | 740800 | 100 | 172.82 | 22 |
| A0218328 | 9/29/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Courthouse Building | 150570 | 740800 | 150 | 755.62 | 22 |
| A0217858 | 9/12/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 25,082.89 | 22 |
| A0217861 | 9/12/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | District Attorney | 110500 | 740800 | 110 | 910.39 | 22 |
| | | | | | | | | | Check Total | 28,591.33 |
| A0217863 | 9/12/2022 | @00004941 | XANTE CORPORATION | Print Shop | Print Shop | 100800 | 730100 | 100 | 1,012.18 | 22 |
| | | | | | | | | | Check Total | 1,012.18 |
| A0217864 | 9/12/2022 | @00002076 | XEROX CORP | General Fund | 124th District Court | 110471 | 731300 | 110 | 9.00 | 22 |
| | | | | | | | | | Check Total | 9.00 |
| A0218329 | 9/29/2022 | @00003154 | XEROX CORP. DALLAS | General Fund | Human Resources | 100447 | 731300 | 100 | 13.50 | 22 |
| A0217866 | 9/12/2022 | @00003154 | XEROX CORP. DALLAS | Juvenile Services | Youth Detention | 130726 | 731300 | 130 | 13.50 | 22 |
| A0217865 | 9/12/2022 | @00003154 | XEROX CORP. DALLAS | Juvenile Services | Juvenile Probation | 130760 | 731300 | 130 | 13.50 | 22 |
| A0218125 | 9/19/2022 | @00003154 | XEROX CORP. DALLAS | General Fund | JP #1 | 110491 | 731300 | 110 | 188.78 | 22 |
| | | | | | | | | | Check Total | 229.28 |
| A0217867 | 9/12/2022 | @00003285 | XEROX CORPORATION | Immunization Co | Health | 140880 | 731300 | 140 | 73.73 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|---------------------|--------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|---------------------|
| A0218128 | 9/19/2022 | @00003285 | XEROX CORPORATION | General Fund | Purchasing | 100446 | 731300 | 100 | 172.52 | 22 |
| A0218126 | 9/19/2022 | @00003285 | XEROX CORPORATION | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 197.64 | 22 |
| A0218127 | 9/19/2022 | @00003285 | XEROX CORPORATION | Immunization Co | Health | 140880 | 731300 | 140 | 73.73 | 22 |
| | | | | | | | | | Check Total | 517.62 |
| A0218129 | 9/19/2022 | @00008954 | YOUTH OPPORTUNITY INVEST | Juvenile Services | Juvenile Probation | 130760 | 733750 | 130 | 164.94 | 22 |
| | | | | | | | | | Check Total | 164.94 |
| A0218130 | 9/19/2022 | @00009421 | ZIPP, P.C DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,900.00 | 22 |
| A0218330 | 9/29/2022 | @00009421 | ZIPP, P.C DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 850.00 | 22 |
| A0218330 | 9/29/2022 | @00009421 | ZIPP, P.C DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218330 | 9/29/2022 | @00009421 | ZIPP, P.C DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218330 | 9/29/2022 | @00009421 | ZIPP, P.C DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,700.00 | 22 |
| | | | | | | | | | Check Total | 5,300.00 |
| | | | | | | | | | Total | 1,567,654.55 |