

## Gregg County Texas Check Register

From 9/1/2023 To 9/30/2023

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0022537	9/28/2023	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	157.21	23
A0225174	9/18/2023	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	26.21	23
<b>Check Total</b>									<b>183.42</b>	
A0022538	9/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	34.55	23
A0224890	9/11/2023	00350	ABC AUTO PARTS LTD.	General Fund	Constable No. 3	120733	730100	120	504.20	23
A0022538	9/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	101.78	23
C0013607	9/11/2023	00350	ABC AUTO PARTS LTD.	Community Super	Basic Supervision	130772	738000	130	44.78	23
A0022538	9/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,932.98	23
A0022538	9/28/2023	00350	ABC AUTO PARTS LTD.	Airport	Airport-Maintenance Shop	100696	730100	100	133.11	23
A0224890	9/11/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	179.88	23
A0022538	9/28/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	47.08	23
A0225175	9/18/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	2,850.00	23
A0224890	9/11/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	169.00	23
A0224890	9/11/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	308.16	23
A0225175	9/18/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	8.92	23
A0225175	9/18/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	196.52	23
A0224890	9/11/2023	00350	ABC AUTO PARTS LTD.	Juvenile Services	Juvenile Probation	130760	730100	130	130.11	23
A0225175	9/18/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	46.26	23
<b>Check Total</b>									<b>6,687.33</b>	
A0224891	9/11/2023	@00003604	ABC PRINTING, INC.	General Fund	JP #1	110491	730400	110	265.00	23
<b>Check Total</b>									<b>265.00</b>	
A0224892	9/11/2023	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	43.57	23
A0224892	9/11/2023	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	81.24	23
<b>Check Total</b>									<b>124.81</b>	
A0225176	9/18/2023	@00007811	ADAPCO, INC.	Road & Bridge	R&B-Precinct 1	160810	753000	160	15,000.00	23
<b>Check Total</b>									<b>15,000.00</b>	
A0225177	9/18/2023	61451	AEP	General Fund	Health	140880	732700	140	125.00	23

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A0022539	9/28/2023	61451	AEP	General Fund	Health	140880	732700	140	124.01	23
A0022539	9/28/2023	61451	AEP	General Fund	Health	140880	732700	140	125.00	23
A0022539	9/28/2023	61451	AEP	General Fund	Health	140880	732700	140	125.14	23
									<b>Check Total</b>	<b>499.15</b>
C0013608	9/11/2023	@00004044	AHLE CORPORATION DBA AHL	Community Super Basic Supervision		130772	730100	130	25.38	23
C0013608	9/11/2023	@00004044	AHLE CORPORATION DBA AHL	Community Super Basic Supervision		130772	730100	130	50.76	23
A0224893	9/11/2023	@00004044	AHLE CORPORATION DBA AHL	General Fund	Tax Assessor-Collector	100550	730100	100	41.40	23
A0224893	9/11/2023	@00004044	AHLE CORPORATION DBA AHL	General Fund	Tax Assessor-Collector	100550	730100	100	41.40	23
									<b>Check Total</b>	<b>158.94</b>
A0022540	9/28/2023	@00001492	AIR CYBERNETICS, INC	General Fund	Jail Building	150585	732800	150	18.00	23
A0022540	9/28/2023	@00001492	AIR CYBERNETICS, INC	General Fund	Jail Building	150585	732800	150	16,400.00	23
									<b>Check Total</b>	<b>16,418.00</b>
A0022541	9/28/2023	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	47.70	23
A0022541	9/28/2023	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Fire Protection	100699	740600	100	157.11	23
A0022541	9/28/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	121.52	23
A0224894	9/11/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	271.46	23
A0225178	9/18/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	235.34	23
									<b>Check Total</b>	<b>833.13</b>
A0224895	9/11/2023	@00009111	ALLEN KIMBERLY	General Fund	Judicial Expenses	110474	731471	110	75.00	23
									<b>Check Total</b>	<b>75.00</b>
A0022542	9/28/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	812.50	23
A0022542	9/28/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	562.50	23
A0224896	9/11/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	1,062.50	23
									<b>Check Total</b>	<b>2,437.50</b>
A0225179	9/18/2023	@00009661	AMBITEC, INC DBA RTS TACTIC	Constable #3 Seiz	Constable No. 2	120732	730100	120	2,879.96	23
									<b>Check Total</b>	<b>2,879.96</b>
A0224897	9/11/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224897	9/11/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224897	9/11/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224897	9/11/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224897	9/11/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23
A0224897	9/11/2023	@00003951	AMERICAN BAIL BONDS	State Fees			204030		15.00	23



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,949.51	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	3,914.23	23
A0224883	9/7/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	324.76	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	43.75	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	676.99	23
A0022729	9/29/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	262.43	23
A0224883	9/7/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.31	23
A0022729	9/29/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	117.55	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	542.26	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	165.61	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	2,973.33	23
A0224883	9/7/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	318.52	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.78	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	350.15	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	958.54	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	149.31	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	153.94	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	18,540.13	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	250.51	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.48	23
A0022729	9/29/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	89.20	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	2,538.08	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	21.96	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	100.64	23
C0013628	9/29/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	19.22	24
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,636.41	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	27.23	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.02	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	866.28	23
A0224883	9/7/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	33.70	23

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A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.26	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	113.65	23
C0013628	9/29/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	326.57	24
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.16	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	497.22	23
A0225164	9/14/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	23.27	23
A0225343	9/21/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	1,110.03	23
A0022729	9/29/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	470.48	23
<b>Check Total</b>									<b>86,707.91</b>	
A0225180	9/18/2023	02522	ANCHOR SAFETY, INC.	Concession Opera	Concession Operations	100501	732800	100	296.45	23
A0224898	9/11/2023	02522	ANCHOR SAFETY, INC.	General Fund	Greggton Building	150620	732800	150	192.80	23
A0022543	9/28/2023	02522	ANCHOR SAFETY, INC.	General Fund	Health	140880	730100	140	97.65	23
A0225180	9/18/2023	02522	ANCHOR SAFETY, INC.	General Fund	Longview Community Center	150610	732800	150	150.80	23
<b>Check Total</b>									<b>737.70</b>	
C0013609	9/11/2023	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	867.00	23
A0022544	9/28/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	170.00	23
A0224899	9/11/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	127.50	23
A0022544	9/28/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022544	9/28/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	663.00	23
A0022544	9/28/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022544	9/28/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	127.50	23
A0224899	9/11/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	1,377.00	23
<b>Check Total</b>									<b>4,182.00</b>	
A0225181	9/18/2023	@00004114	APPRISS, INC.	Texas VINE Prog	Sheriff's Operations	120742	731516	130	7,350.79	23
<b>Check Total</b>									<b>7,350.79</b>	
A0022545	9/28/2023	@00006650	ARK-LA-TEX SHREDDING COMP	Juvenile Services	Juvenile Probation	130760	730100	130	77.00	23
<b>Check Total</b>									<b>77.00</b>	
A0225182	9/18/2023	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	340.36	23
A0224900	9/11/2023	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	356.32	23
<b>Check Total</b>									<b>696.68</b>	
A0022730	9/29/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	253.76	23
A0225165	9/14/2023	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	56.47	23

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A0225165	9/14/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	350.16	23
									<b>Check Total</b>	<b>660.39</b>
A0224901	9/11/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	170.00	23
A0224901	9/11/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	187.00	23
A0224901	9/11/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	1,946.50	23
									<b>Check Total</b>	<b>2,303.50</b>
A0224884	9/7/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	114.91	23
A0225344	9/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	103.56	23
A0225344	9/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	126.23	23
A0225344	9/21/2023	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	128.17	23
A0225344	9/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	125.47	23
A0225344	9/21/2023	@00004354	ATMOS ENERGY CORPORATION	ARP - Lost Reven	COVID-19	140800	732700	140	2,042.56	23
A0225344	9/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	1,813.96	23
A0225166	9/14/2023	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	109.35	23
A0224884	9/7/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	1,972.74	23
									<b>Check Total</b>	<b>6,536.95</b>
A0022546	9/28/2023	@00004439	ATWOODS	General Fund	Criminal Justice Center Operati	120760	733300	130	55.80	23
A0022546	9/28/2023	@00004439	ATWOODS	General Fund	Criminal Justice Center Operati	120760	733300	130	55.80	23
A0224902	9/11/2023	@00004439	ATWOODS	General Fund	Criminal Justice Center Operati	120760	733300	130	83.70	23
									<b>Check Total</b>	<b>195.30</b>
A0224903	9/11/2023	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
									<b>Check Total</b>	<b>6,000.00</b>
A0224904	9/11/2023	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	1,850.00	23
A0225183	9/18/2023	@00003552	AUTOMOTIVE RESTORATION S	Federal Justice Fu	Sheriff's Operations	120742	710404	130	1,850.00	23
									<b>Check Total</b>	<b>3,700.00</b>
A0022547	9/28/2023	@00009113	AUTOMOTIVE SUPER CENTER	General Fund	Courthouse Building	150570	732800	150	7.00	23
									<b>Check Total</b>	<b>7.00</b>
A0225184	9/18/2023	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	1,200.00	23
									<b>Check Total</b>	<b>1,200.00</b>
A0225185	9/18/2023	03455	B & J EQUIPMENT, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	12,710.93	23
									<b>Check Total</b>	<b>12,710.93</b>
A0225186	9/18/2023	@00008445	BAILEY MELISSA	General Fund	CCL #2	110468	731520	110	425.00	23



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A0225186	9/18/2023	@00008445	BAILEY MELISSA	General Fund	307th District Court	110473	731520	110	425.00	23
									<b>Check Total</b>	<b>850.00</b>
A0224905	9/11/2023	@00009616	BAILEY TERRY	General Fund	124th District Court	110471	731519	110	45.00	23
A0224905	9/11/2023	@00009616	BAILEY TERRY	General Fund	124th District Court	110471	731519	110	161.81	23
									<b>Check Total</b>	<b>206.81</b>
A0224906	9/11/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	701.19	23
A0022548	9/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Building	150585	733300	150	230.58	23
A0022548	9/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	Renovations & Ca	County Clerk-Administration	100423	752000	170	360.00	23
A0022548	9/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Courthouse Building	150570	732800	150	240.00	23
A0022548	9/28/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	360.00	23
									<b>Check Total</b>	<b>1,891.77</b>
A0022549	9/28/2023	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	646.00	23
									<b>Check Total</b>	<b>646.00</b>
A0224907	9/11/2023	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	203.65	23
A0022550	9/28/2023	@00008806	BAXTER	General Fund	Courthouse Building	150570	730100	150	54.85	23
									<b>Check Total</b>	<b>258.50</b>
A0225187	9/18/2023	04750	BAXTER SALES CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	2,544.23	23
A0224908	9/11/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	6,486.27	23
A0224908	9/11/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,101.55	23
A0022551	9/28/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,878.65	23
A0022551	9/28/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	207.78	23
A0022551	9/28/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,984.48	23
A0225187	9/18/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,298.45	23
									<b>Check Total</b>	<b>17,501.41</b>
A0224909	9/11/2023	15400	BD HOLT CO	General Fund	Jail Operations	120750	732800	130	291.49	23
A0022552	9/28/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	730100	160	32.35	23
A0224909	9/11/2023	15400	BD HOLT CO	General Fund	Criminal Justice Center Operati	120760	732800	130	291.49	23
A0224909	9/11/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	30.69	23
A0224909	9/11/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	730100	160	110.88	23
A0225188	9/18/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	606.96	23
A0225188	9/18/2023	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	288.58	23
A0225188	9/18/2023	15400	BD HOLT CO	General Fund	Service Center Bldg	150590	732800	150	288.58	23

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A0224909	9/11/2023	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	1,171.60	23
A0224909	9/11/2023	15400	BD HOLT CO	General Fund	Criminal Justice Center Operati	120760	732800	130	291.49	23
A0225188	9/18/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	606.96	23
A0225188	9/18/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	732800	160	606.96	23
A0022552	9/28/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	730100	160	96.02	23
<b>Check Total</b>									<b>4,714.05</b>	
A0224910	9/11/2023	04920	BEARING SERVICE & SUPPLY O	General Fund	Courthouse Building	150570	730100	150	118.40	23
A0224910	9/11/2023	04920	BEARING SERVICE & SUPPLY O	General Fund	Courthouse Building	150570	730100	150	28.32	23
<b>Check Total</b>									<b>146.72</b>	
A0224911	9/11/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	250.00	23
A0224911	9/11/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	250.00	23
A0224911	9/11/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #4	110494	731512	110	375.00	23
A0224911	9/11/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	23
<b>Check Total</b>									<b>1,125.00</b>	
A0224912	9/11/2023	@00006572	BLACKALLER ENGINEERING, IN	Road & Bridge	R&B-Precinct 1	160810	736617	160	1,075.00	23
<b>Check Total</b>									<b>1,075.00</b>	
A0224913	9/11/2023	@00009487	BOB FAMILY ENTERPRISES, INC	General Fund	County Clerk Archive Restorati	100425	730100	100	555.44	23
<b>Check Total</b>									<b>555.44</b>	
A0225189	9/18/2023	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 1	160810	730100	160	248.35	23
A0225189	9/18/2023	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 1	160810	730100	160	837.38	23
<b>Check Total</b>									<b>1,085.73</b>	
A0022553	9/28/2023	@00008654	BRIGGS JENNIFER	General Fund	Elections	100520	731700	100	91.70	23
<b>Check Total</b>									<b>91.70</b>	
A0224914	9/11/2023	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	33,480.00	23
<b>Check Total</b>									<b>33,480.00</b>	
A0225191	9/18/2023	@00009665	BROOKS GINGER	General Fund	Judicial Expenses	110474	731531	110	462.65	23
<b>Check Total</b>									<b>462.65</b>	
A0022554	9/28/2023	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	23
A0022554	9/28/2023	7490	BROWNE, M D LEWIS	American Rescue	COVID-19	140800	731511	140	416.63	23
<b>Check Total</b>									<b>6,666.63</b>	
A0225192	9/18/2023	@00009265	BUBBA'S WRECKER & TRANSP	Road & Bridge	R&B-Precinct 4	160840	730100	160	330.00	23
<b>Check Total</b>									<b>330.00</b>	
A0224916	9/11/2023	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	731409	110	552.50	23



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									<b>Check Total</b>	<b>552.50</b>
A0224917	9/11/2023	@00007904	C & C LOGGING	Road & Bridge	R&B-Precinct 3	160830	736617	160	16,800.00	23
									<b>Check Total</b>	<b>16,800.00</b>
A0022555	9/28/2023	@00007386	CALDWELL COUNTRY CHEVRO	Renovations &	Ca District Attorney	110500	753000	170	45,482.00	23
A0022555	9/28/2023	@00007386	CALDWELL COUNTRY CHEVRO	Renovations &	Ca District Attorney	110500	753000	170	45,082.00	23
									<b>Check Total</b>	<b>90,564.00</b>
A0224918	9/11/2023	@00006744	CALDWELL COUNTRY FORD	Renovations &	Ca Sheriff's Operations	120742	753000	170	52,220.00	23
A0224918	9/11/2023	@00006744	CALDWELL COUNTRY FORD	Renovations &	Ca Sheriff's Operations	120742	753000	170	52,220.00	23
A0224918	9/11/2023	@00006744	CALDWELL COUNTRY FORD	Renovations &	Ca Sheriff's Operations	120742	753000	170	52,220.00	23
A0224918	9/11/2023	@00006744	CALDWELL COUNTRY FORD	Renovations &	Ca Sheriff's Operations	120742	753000	170	52,620.00	23
A0224918	9/11/2023	@00006744	CALDWELL COUNTRY FORD	Renovations &	Ca Sheriff's Operations	120742	753000	170	52,220.00	23
									<b>Check Total</b>	<b>261,500.00</b>
A0224919	9/11/2023	@00002264	CANON FINANCIAL SERVICES, I	General Fund	County Judge	100460	731300	100	281.50	23
									<b>Check Total</b>	<b>281.50</b>
A0225193	9/18/2023	@00009654	CANTON POWERSPORTS CONN	Road & Bridge	R&B-Precinct 1	160810	730100	160	899.99	23
									<b>Check Total</b>	<b>899.99</b>
A0225194	9/18/2023	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	3,133.66	23
									<b>Check Total</b>	<b>3,133.66</b>
A0022556	9/28/2023	@00008745	CARTER JACK	General Fund	124th District Court	110471	731519	110	119.21	23
									<b>Check Total</b>	<b>119.21</b>
A0225345	9/21/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	92.19	23
A0225167	9/14/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	48.54	23
A0225345	9/21/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	46.60	23
A0225345	9/21/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	50.49	23
A0225345	9/21/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	49.57	23
A0225167	9/14/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	56.06	23
									<b>Check Total</b>	<b>343.45</b>
A0225168	9/14/2023	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	101.67	23
									<b>Check Total</b>	<b>101.67</b>
A0224920	9/11/2023	@00009340	CHAPLIN SAMANTHA	General Fund	Tax Assessor-Collector	100550	732500	100	96.94	23
									<b>Check Total</b>	<b>96.94</b>
A0224921	9/11/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224921	9/11/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23

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A0022557	9/28/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022557	9/28/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022557	9/28/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022557	9/28/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022557	9/28/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224921	9/11/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224921	9/11/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	23
<b>Check Total</b>									<b>3,825.00</b>	
A0022558	9/28/2023	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	192.75	23
<b>Check Total</b>									<b>192.75</b>	
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	39.92	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	39.92	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	561.36	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	22,058.01	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	779.17	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	579.68	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	28.40	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	210.99	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	306.52	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	175.55	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	752.29	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	3,106.61	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	88.72	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	990.57	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	842.01	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	217.52	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	7,153.59	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	39.92	23
A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	3,245.17	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	67.36	23
A0022559	9/28/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	128.78	23

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A0224922	9/11/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	837.80	23
A0225197	9/18/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	327.42	23
A0225197	9/18/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	625.12	23
A0225197	9/18/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	304.16	23
A0225197	9/18/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	51.04	23
A0225197	9/18/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	566.00	23
									<b>Check Total</b>	<b>44,123.60</b>
A0022560	9/28/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	730100	100	1,257.99	23
									<b>Check Total</b>	<b>1,257.99</b>
A0224923	9/11/2023	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	730100	100	35.98	23
A0224923	9/11/2023	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	730100	100	44.00	23
									<b>Check Total</b>	<b>79.98</b>
A0022561	9/28/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	73.59	23
									<b>Check Total</b>	<b>73.59</b>
C0013613	9/18/2023	@00009289	CITIBANK, N.A. (CSCD)	Community Super Basic Supervision		130772	730100	130	369.30	23
									<b>Check Total</b>	<b>369.30</b>
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	-261.60	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	-350.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	79.98	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	75.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	12.79	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	537.40	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	32.46	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	16.01	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	100.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	297.79	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	44.99	23

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A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	-38.85	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	225.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	-100.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	23
A0225198	9/18/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	6.00	23
<b>Check Total</b>									<b>2,196.97</b>	
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730250	100	619.12	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730250	100	619.12	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	25.67	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	12.02	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730250	100	619.12	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730250	100	619.12	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	29.45	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	29.45	23
A0225199	9/18/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	357.24	23
<b>Check Total</b>									<b>2,930.31</b>	
A0224924	9/11/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	47.99	23
A0224924	9/11/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	296.17	23
A0224924	9/11/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	551.78	23
A0224924	9/11/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	84.99	23
A0224924	9/11/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	241.92	23
A0224924	9/11/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	25.00	23
<b>Check Total</b>									<b>1,247.85</b>	
A0225200	9/18/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	1,430.10	23
A0225200	9/18/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	962.52	23
A0225200	9/18/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	731600	100	70.98	23
A0225200	9/18/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	49.90	23
<b>Check Total</b>									<b>2,513.50</b>	
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	492.72	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	284.70	23

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A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	731700	130	381.70	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	11.24	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	19.99	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	23
A0225201	9/18/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	730100	130	775.69	23
<b>Check Total</b>									<b>2,709.03</b>	
A0224925	9/11/2023	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	11.62	23
A0224925	9/11/2023	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730250	150	0.59	23
A0224925	9/11/2023	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	69.72	23
A0224925	9/11/2023	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	109.99	23
<b>Check Total</b>									<b>191.92</b>	
A0224926	9/11/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	731700	160	275.00	23
<b>Check Total</b>									<b>275.00</b>	
A0225202	9/18/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	730100	150	95.92	23
A0225202	9/18/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	730100	150	226.76	23
<b>Check Total</b>									<b>322.68</b>	
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	1,507.00	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Parks & Wildlife	120774	730100	120	151.97	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	District Attorney	110500	730109	110	6.00	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	1,045.00	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	268.98	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	50.23	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	36.89	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	District Attorney	110500	730109	110	6.00	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	250.00	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	424.75	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	54.49	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	319.99	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	15.99	23

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A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	250.00	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	143.48	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	532.29	23
A0224927	9/11/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	2,199.99	23
<b>Check Total</b>									<b>7,263.05</b>	
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	53.04	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	-135.10	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	732800	140	512.15	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	730100	140	2,941.15	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	972.44	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Building	150585	733300	150	63.50	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	11.00	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	1,416.00	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	731700	130	3,826.31	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	144.55	23
A0225203	9/18/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	730100	100	466.94	23
<b>Check Total</b>									<b>10,271.98</b>	
A0225204	9/18/2023	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	731700	100	135.00	23
A0225204	9/18/2023	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	731700	100	1,000.00	23
<b>Check Total</b>									<b>1,135.00</b>	
A0224885	9/7/2023	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	23
<b>Check Total</b>									<b>1,350.00</b>	
A0224928	9/11/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	23
A0225205	9/18/2023	@00002555	CITY OF LONGVIEW	General Fund	Civil Defense	140440	737504	140	21,684.93	23
<b>Check Total</b>									<b>21,945.79</b>	
A0224929	9/11/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	3,141.00	23
A0224929	9/11/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	226.00	23
<b>Check Total</b>									<b>3,367.00</b>	
A0224930	9/11/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	52.66	23
A0022562	9/28/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	730250	150	29.00	23
A0224930	9/11/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	23
<b>Check Total</b>									<b>299.91</b>	



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A0225206	9/18/2023	@00006667	CMS COMMUNICATIONS INC.	General Fund	Human Resources	100447	730100	100	390.00	23
A0022563	9/28/2023	@00006667	CMS COMMUNICATIONS INC.	General Fund	Tax Assessor-Collector	100550	730100	100	800.00	23
A0022563	9/28/2023	@00006667	CMS COMMUNICATIONS INC.	General Fund	Tax Assessor-Collector	100550	730100	100	1,000.00	23
									<b>Check Total</b>	<b>2,190.00</b>
A0022564	9/28/2023	12200	COBURN'S LONGVIEW	Road & Bridge	R&B-Precinct 4	160840	740200	160	4,891.20	23
A0225207	9/18/2023	12200	COBURN'S LONGVIEW	General Fund	Hugh Camp Memorial Park	150634	730100	150	20,368.00	23
									<b>Check Total</b>	<b>25,259.20</b>
A0022565	9/28/2023	@00005254	COLLISION PAINT & REPAIR LL	Road & Bridge	R&B-Precinct 1	160810	732800	160	4,816.38	23
A0022565	9/28/2023	@00005254	COLLISION PAINT & REPAIR LL	Road & Bridge	R&B-Precinct 1	160810	732800	160	927.21	23
									<b>Check Total</b>	<b>5,743.59</b>
A0225208	9/18/2023	@00009667	COMBS ANTHONY	Road & Bridge	R&B-Precinct 3	160830	730100	160	39.49	23
									<b>Check Total</b>	<b>39.49</b>
A0022566	9/28/2023	12790	COMPLETE BUSINESS SYSTEMS	General Fund	Courthouse Building	150570	731300	150	15.54	23
									<b>Check Total</b>	<b>15.54</b>
A0224931	9/11/2023	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	349.20	23
									<b>Check Total</b>	<b>349.20</b>
A0022731	9/29/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	18,254.96	23
A0022731	9/29/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Longview Community Center	150610	731600	150	285.09	23
A0224886	9/7/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Longview Community Center	150610	731600	150	285.09	23
A0022731	9/29/2023	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	23
A0224886	9/7/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	18,184.91	23
									<b>Check Total</b>	<b>37,299.95</b>
A0224932	9/11/2023	@00009664	COOK DARRELL	General Fund	Information Technology	100560	730250	100	19.00	23
									<b>Check Total</b>	<b>19.00</b>
A0022567	9/28/2023	@00006858	CORNERSTONE DIAGNOSTICS I	Juvenile Services	Juvenile Probation	130760	730100	130	698.00	23
									<b>Check Total</b>	<b>698.00</b>
C0013621	9/28/2023	73228	CORRECTIONS SOFTWARE SOL	Community Super Basic Supervision		130772	738200	130	3,980.00	24
C0013621	9/28/2023	73228	CORRECTIONS SOFTWARE SOL	Community Super Basic Supervision		130772	738200	130	3,980.00	24
									<b>Check Total</b>	<b>7,960.00</b>
A0224933	9/11/2023	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	23
A0224933	9/11/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	23
A0224933	9/11/2023	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	23
									<b>Check Total</b>	<b>45.00</b>

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A0224934	9/11/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	286.75	23
A0224934	9/11/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	277.50	23
A0225209	9/18/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	222.00	23
A0022568	9/28/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	286.75	23
<b>Check Total</b>									<b>1,073.00</b>	
A0022569	9/28/2023	@00006066	CROSS CLEANING SOLUTIONS,	Road & Bridge	R&B-Precinct 1	160810	730100	160	297.32	23
A0022569	9/28/2023	@00006066	CROSS CLEANING SOLUTIONS,	Road & Bridge	R&B-Precinct 3	160830	730100	160	159.00	23
<b>Check Total</b>									<b>456.32</b>	
A0022570	9/28/2023	@00008323	CSCD	General Fund			201305		714.52	23
<b>Check Total</b>									<b>714.52</b>	
A0022571	9/28/2023	@00001111	CUSTOM PRODUCTS CORPORA	Road & Bridge	R&B-Precinct 4	160840	740500	160	2,081.59	23
A0022727	9/28/2023	@00001111	CUSTOM PRODUCTS CORPORA	Road & Bridge	R&B-Precinct 1	160810	740500	160	635.21	23
<b>Check Total</b>									<b>2,716.80</b>	
C0013622	9/28/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	24
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	23
C0013622	9/28/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	129.10	24
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.94	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	730100	110	0.00	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	0.00	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	148.71	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	22.50	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	15.13	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	23

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A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	246.08	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	53.20	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	225.50	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	6.29	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	0.00	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	105.54	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	Collections Office	110800	731300	110	189.03	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	127.08	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	219.42	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	75.48	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	9.35	23
C0013622	9/28/2023	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	24
C0013622	9/28/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	24
C0013622	9/28/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	24
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	23
A0022572	9/28/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	210.43	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	159.19	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	26.57	23
A0225210	9/18/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	23
A0224935	9/11/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	23
<b>Check Total</b>									<b>6,158.23</b>	
A0224936	9/11/2023	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	731700	100	101.62	23

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A0022573	9/28/2023	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	409.70	23
									<b>Check Total</b>	<b>511.32</b>
A0022574	9/28/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	977.50	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	1,487.50	23
A0022574	9/28/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	892.50	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	2,040.00	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	1,020.00	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,423.75	23
A0022574	9/28/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731404	110	637.50	23
A0022574	9/28/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224937	9/11/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	786.25	23
A0022574	9/28/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	701.25	23
									<b>Check Total</b>	<b>11,241.25</b>
A0022575	9/28/2023	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	4,716.00	23
									<b>Check Total</b>	<b>4,716.00</b>
A0224938	9/11/2023	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	730100	100	204.00	23
A0224938	9/11/2023	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	730100	100	1,892.00	23
A0225211	9/18/2023	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	1,824.75	23
A0224938	9/11/2023	@00002361	DELL MARKETING L.P	Airport	Airport-Administration	100691	732900	100	984.00	23
A0022576	9/28/2023	@00002361	DELL MARKETING L.P	General Fund	District Attorney	110500	732900	110	4,920.00	23
A0225211	9/18/2023	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	730100	100	473.00	23
A0224938	9/11/2023	@00002361	DELL MARKETING L.P	General Fund	Human Resources	100447	730100	100	1,419.00	23
									<b>Check Total</b>	<b>11,716.75</b>
A0224939	9/11/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	33.95	23
A0225212	9/18/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Health	140880	733750	140	89.55	23
A0022578	9/28/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	55.52	23
									<b>Check Total</b>	<b>179.02</b>
A0224940	9/11/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	14.50	23
A0022579	9/28/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	64.00	23
									<b>Check Total</b>	<b>78.50</b>

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A0022580	9/28/2023	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	23
									<b>Check Total</b>	85.00
A0225213	9/18/2023	17026	DOWDEN BUILDING MTLs, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	284.60	23
									<b>Check Total</b>	284.60
A0225214	9/18/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	1,278.40	23
A0225214	9/18/2023	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	3,726.00	23
A0224941	9/11/2023	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	10,136.01	23
									<b>Check Total</b>	15,140.41
A0022581	9/28/2023	@00009514	EARTH NETWORKS, INC.	Airport	Airport-Operations	100694	732100	100	600.00	23
									<b>Check Total</b>	600.00
A0224942	9/11/2023	18138	EAST TEXAS ACOUSTICAL, INC.	General Fund	Jail Building	150585	733300	150	424.96	23
A0224942	9/11/2023	18138	EAST TEXAS ACOUSTICAL, INC.	Renovations & Ca County Clerk-Administration		100423	752000	170	247.76	23
									<b>Check Total</b>	672.72
A0224943	9/11/2023	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	132.00	23
									<b>Check Total</b>	132.00
A0224944	9/11/2023	@00008958	EAST TEXAS GLASS CO.	Juvenile Services	Juvenile Probation	130760	730100	130	243.75	23
									<b>Check Total</b>	243.75
A0224945	9/11/2023	18700	EAST TEXAS RADIATOR SERVIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,329.44	23
									<b>Check Total</b>	2,329.44
A0022582	9/28/2023	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	53.50	23
A0225215	9/18/2023	19527	EDGE OFFICE SUPPLY	General Fund	124th District Court	110471	730100	110	31.68	23
A0225215	9/18/2023	19527	EDGE OFFICE SUPPLY	General Fund	124th District Court	110471	730100	110	616.44	23
									<b>Check Total</b>	701.62
A0224946	9/11/2023	@00009427	ED'S SPORTS CENTER DESIGNS	General Fund	Sheriff's Operations	120742	733500	130	720.00	23
									<b>Check Total</b>	720.00
A0022583	9/28/2023	@00004003	EDWARDS CONSTRUCTION	General Fund	Jail Operations	120750	732800	130	785.00	23
									<b>Check Total</b>	785.00
A0224947	9/11/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	Renovations & Ca County Clerk-Administration		100423	752000	170	58.41	23
A0224947	9/11/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	20.25	23
A0225216	9/18/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Building	150585	733300	150	20.79	23
A0225216	9/18/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	Renovations & Ca County Clerk-Administration		100423	752000	170	233.64	23
A0224947	9/11/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	Renovations & Ca County Clerk-Administration		100423	752000	170	584.10	23
A0225216	9/18/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	147.00	23

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A0022584	9/28/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	24.00	23
A0225216	9/18/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	148.60	23
A0022584	9/28/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	12.68	23
									<b>Check Total</b>	<b>1,249.47</b>
A0022585	9/28/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	2,025.77	23
A0022585	9/28/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	195.73	23
									<b>Check Total</b>	<b>2,221.50</b>
A0224948	9/11/2023	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	375.00	23
									<b>Check Total</b>	<b>375.00</b>
A0224950	9/11/2023	20985	FEDERAL EXPRESS CORP	General Fund	District Attorney	110500	731100	110	44.60	23
A0224952	9/11/2023	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	18.90	23
A0224951	9/11/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0022586	9/28/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0225218	9/18/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	11.57	23
A0225217	9/18/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0224949	9/11/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
									<b>Check Total</b>	<b>167.63</b>
A0022587	9/28/2023	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	843.75	23
A0022587	9/28/2023	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	2,137.50	23
A0022587	9/28/2023	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	581.25	23
									<b>Check Total</b>	<b>3,562.50</b>
A0225219	9/18/2023	@00003551	FERRILL SHERYL	General Fund	Judicial Expenses	110474	731478	110	504.00	23
									<b>Check Total</b>	<b>504.00</b>
A0022588	9/28/2023	@00003014	FIRESTONE TIRE & SERVICE CE	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.00	23
									<b>Check Total</b>	<b>7.00</b>
A0225220	9/18/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	10th Administrati	10th Administrative Judicial Reg	110466	730100	110	31.44	23
A0224953	9/11/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	150.68	23
A0224953	9/11/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Constable No. 1	120731	732900	120	109.95	23
A0225220	9/18/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	315.59	23
A0022589	9/28/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	40.44	23
A0022589	9/28/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Constable No. 3	120733	730400	120	109.95	23
									<b>Check Total</b>	<b>758.05</b>



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A0022590	9/28/2023	@00008973	FIT SUPPLY, LLC.	Airport	Airport Security	130697	730100	130	3,372.00	23
									<b>Check Total</b>	3,372.00
A0022591	9/28/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	23
A0224954	9/11/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	430.50	23
A0225221	9/18/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	23
A0022591	9/28/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	23
									<b>Check Total</b>	1,753.50
A0022592	9/28/2023	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	19,294.01	23
									<b>Check Total</b>	19,294.01
A0022593	9/28/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	2,250.00	23
A0224955	9/11/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #1	110491	731512	110	2,250.00	23
A0022593	9/28/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	2,250.00	23
									<b>Check Total</b>	6,750.00
A0224956	9/11/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	233.65	23
A0224956	9/11/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	313.80	23
									<b>Check Total</b>	547.45
A0022594	9/28/2023	22273	FRIZZELL LISA	General Fund	CCL #1	110467	731700	110	168.34	23
									<b>Check Total</b>	168.34
A0225169	9/14/2023	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	133.72	23
A0225346	9/21/2023	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	112.25	23
									<b>Check Total</b>	245.97
A0022595	9/28/2023	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	23
									<b>Check Total</b>	500.00
A0224957	9/11/2023	22375	G T DISTRIBUTORS, INC.	Bullet Resistant S	Sheriff's Operations	120742	754500	130	1,248.00	23
A0022596	9/28/2023	22375	G T DISTRIBUTORS, INC.	General Fund	Sheriff's Operations	120742	733500	130	257.96	23
									<b>Check Total</b>	1,505.96
A0224958	9/11/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	105.96	23
A0224958	9/11/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	73.50	23
A0022597	9/28/2023	@00009556	GALLS LLC	General Fund	Constable No. 1	120731	730100	120	17.61	23
									<b>Check Total</b>	197.07
A0224959	9/11/2023	@00009647	GETZ FLOYD	General Fund	CCL #2	110468	731519	110	336.00	23
A0224959	9/11/2023	@00009647	GETZ FLOYD	General Fund	CCL #2	110468	731519	110	263.50	23

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A0224959	9/11/2023	@00009647	GETZ FLOYD	General Fund	CCL #2	110468	731519	110	2,688.00	23
									<b>Check Total</b>	3,287.50
C0013623	9/28/2023	@00009453	GIBSON AMIE	Community Super Basic Supervision		130772	738100	130	75.00	24
									<b>Check Total</b>	75.00
A0022598	9/28/2023	@00004559	GILLEY MICHELLE	General Fund	County Clerk-Administration	100423	731700	100	387.23	23
									<b>Check Total</b>	387.23
A0224960	9/11/2023	@00005633	GILMORE CYNTHIA	General Fund	Greggton Building	150620	731528	150	170.00	23
									<b>Check Total</b>	170.00
A0225222	9/18/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	486.97	23
A0225222	9/18/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,199.00	23
A0225222	9/18/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,028.05	23
A0224961	9/11/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	314.95	23
									<b>Check Total</b>	3,028.97
A0022599	9/28/2023	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Terminal Building	100693	732800	100	295.00	23
									<b>Check Total</b>	295.00
A0225223	9/18/2023	@00002114	GREGG COUNTY	Federal Justice Fu	Sheriff's Operations	120742	710404	130	21,378.00	23
									<b>Check Total</b>	21,378.00
A0224962	9/11/2023	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	156.00	23
									<b>Check Total</b>	156.00
A0022600	9/28/2023	@00008880	GREGG COUNTY CRIMESTOPPE	General Fund			201307		20,952.46	23
									<b>Check Total</b>	20,952.46
A0224963	9/11/2023	@00002204	GREGG COUNTY DISTRICT CLE	General Fund	Judicial Expenses	110474	735100	110	13,002.00	23
									<b>Check Total</b>	13,002.00
C0013624	9/28/2023	25700	GREGG COUNTY GENERAL FUN	Criminal Drug Co	Criminal Drug Court	130782	738200	130	3,748.41	23
C0013614	9/18/2023	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	155.85	23
C0013614	9/18/2023	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	99.42	23
C0013614	9/18/2023	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	113.16	23
									<b>Check Total</b>	4,116.84
A0225225	9/18/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0022601	9/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0022603	9/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0022602	9/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0022606	9/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 1	120731	730100	120	7.50	23

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C0013610	9/11/2023	14101	GREGG COUNTY TAX ASSESSO		Community Super Basic Supervision	130772	738000	130	7.50	23
A0022605	9/28/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0225224	9/18/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224965	9/11/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0224964	9/11/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0022604	9/28/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	23
A0225226	9/18/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	23
									<b>Check Total</b>	<b>90.00</b>
A0225172	9/14/2023	14104	GREGG COUNTY TAX ASSESSO	General Fund	General Government Revenue	100100	535500	100	212.00	23
									<b>Check Total</b>	<b>212.00</b>
A0224966	9/11/2023	72981	GREGG TEX ASPHALT, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	180.25	23
A0225227	9/18/2023	72981	GREGG TEX ASPHALT, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	567.00	23
									<b>Check Total</b>	<b>747.25</b>
A0022607	9/28/2023 @00009605		GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731462	110	1,900.00	23
A0022607	9/28/2023 @00009605		GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731462	110	1,567.40	23
									<b>Check Total</b>	<b>3,467.40</b>
A0224967	9/11/2023 @00007024		H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	1,804.43	23
A0022608	9/28/2023 @00007024		H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	5,384.25	23
A0022608	9/28/2023 @00007024		H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	3,385.80	23
A0224967	9/11/2023 @00007024		H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	1,707.24	23
									<b>Check Total</b>	<b>12,281.72</b>
A0022609	9/28/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225228	9/18/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022609	9/28/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022609	9/28/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	2,856.00	23
A0022609	9/28/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022609	9/28/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225228	9/18/2023 @00008595		HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	23
									<b>Check Total</b>	<b>5,406.00</b>
A0022610	9/28/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224968	9/11/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	23
									<b>Check Total</b>	<b>850.00</b>

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A0022611	9/28/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	1,147.50	23
A0022611	9/28/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	850.00	23
									<b>Check Total</b>	<b>1,997.50</b>
C0013615	9/18/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,822.00	23
C0013615	9/18/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,488.00	23
									<b>Check Total</b>	<b>7,310.00</b>
A0224969	9/11/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	212.25	23
A0224969	9/11/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	318.75	23
A0225229	9/18/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	446.25	23
A0224969	9/11/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	722.50	23
									<b>Check Total</b>	<b>1,699.75</b>
A0225231	9/18/2023	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	23
A0225231	9/18/2023	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	12,932.62	23
									<b>Check Total</b>	<b>13,232.62</b>
A0225230	9/18/2023	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	100.00	23
									<b>Check Total</b>	<b>100.00</b>
A0224970	9/11/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.27	23
A0224970	9/11/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.27	23
									<b>Check Total</b>	<b>118.54</b>
A0022612	9/28/2023	@00008865	HATTAWAY TREY	General Fund	District Clerk	110480	731700	110	465.23	23
									<b>Check Total</b>	<b>465.23</b>
A0224971	9/11/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	433.50	23
A0224971	9/11/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	170.00	23
A0224971	9/11/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	255.00	23
									<b>Check Total</b>	<b>858.50</b>
A0224972	9/11/2023	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	529.54	23
A0224972	9/11/2023	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	170.00	23
A0225232	9/18/2023	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	134.45	23
A0224972	9/11/2023	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	44.37	23
A0224972	9/11/2023	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	529.54	23
									<b>Check Total</b>	<b>1,407.90</b>
A0225233	9/18/2023	@00000952	HERC RENTALS INC.	General Fund	Jail Building	150585	733300	150	999.66	23

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<b>Check Total</b>									999.66	
A0022613	9/28/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,192.50	23
A0225234	9/18/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,166.00	23
A0224973	9/11/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,166.00	23
A0022613	9/28/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,192.50	23
<b>Check Total</b>									4,717.00	
A0224975	9/11/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	67.92	23
A0022614	9/28/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,301.38	23
A0022615	9/28/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	295.60	23
A0224974	9/11/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	99.24	23
A0224975	9/11/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	100.42	23
<b>Check Total</b>									1,864.56	
A0224976	9/11/2023	31450	HORANEY'S, INC.	General Fund	Health	140880	730100	140	51.94	23
A0224976	9/11/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	415.88	23
A0225235	9/18/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	704.37	23
<b>Check Total</b>									1,172.19	
A0022616	9/28/2023	@00005446	HUDSON, CSR TERRI	American Rescue	COVID-19	140800	731475	140	6,375.00	23
<b>Check Total</b>									6,375.00	
A0224977	9/11/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
<b>Check Total</b>									6,000.00	
A0022617	9/28/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	442.00	23
<b>Check Total</b>									442.00	
A0022618	9/28/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731409	110	892.50	23
<b>Check Total</b>									892.50	
A0022619	9/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	501.50	23
A0022619	9/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022619	9/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224978	9/11/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	323.00	23
A0224978	9/11/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	552.50	23
A0022619	9/28/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224978	9/11/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224978	9/11/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	23

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A0224978	9/11/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	246.50	23
A0224978	9/11/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	357.00	23
									<b>Check Total</b>	<b>4,105.50</b>
A0225236	9/18/2023	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	159.70	23
									<b>Check Total</b>	<b>159.70</b>
A0225237	9/18/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	4,424.29	23
A0225237	9/18/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	17,818.94	23
A0225237	9/18/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	24.28	23
									<b>Check Total</b>	<b>22,267.51</b>
A0224979	9/11/2023	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	34.80	23
A0224979	9/11/2023	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	85.10	23
A0224979	9/11/2023	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	97.90	23
									<b>Check Total</b>	<b>217.80</b>
A0225239	9/18/2023	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	480.00	23
									<b>Check Total</b>	<b>480.00</b>
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
A0224980	9/11/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	23
									<b>Check Total</b>	<b>195.00</b>
A0022620	9/28/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	119.88	23
A0224981	9/11/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	319.68	23
									<b>Check Total</b>	<b>439.56</b>



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A0225240	9/18/2023	@00003718	JETT BUSINESS SYSTEMS, INC.	General Fund	Postal Services	100470	730102	100	1,050.00	23
									<b>Check Total</b>	1,050.00
A0224982	9/11/2023	@00009591	JLBJ SEPTIC SERVICES, LLC	Airport	Airport-Airfield	100695	732800	100	215.00	23
									<b>Check Total</b>	215.00
A0224983	9/11/2023	42500	JOHN DEERE FIN-MARSHALL F	Airport	Airport-Maintenance Shop	100696	730100	100	29.88	23
									<b>Check Total</b>	29.88
A0224984	9/11/2023	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	132.50	23
									<b>Check Total</b>	132.50
A0225242	9/18/2023	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	38.50	23
									<b>Check Total</b>	38.50
A0022621	9/28/2023	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	5,368.50	23
									<b>Check Total</b>	5,368.50
A0225243	9/18/2023	36475	KAUFMAN COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	460.00	23
									<b>Check Total</b>	460.00
A0224985	9/11/2023	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	730100	160	17.97	23
									<b>Check Total</b>	17.97
A0225170	9/14/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	33.51	23
A0225170	9/14/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	178.44	23
A0225170	9/14/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	40.00	23
A0225170	9/14/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	192.44	23
A0225170	9/14/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	36.76	23
									<b>Check Total</b>	481.15
A0225244	9/18/2023	37151	KILGORE COLLEGE	LEOSE			201506		275.00	23
A0225245	9/18/2023	37151	KILGORE COLLEGE	LEOSE			201506		30.00	23
A0225246	9/18/2023	37151	KILGORE COLLEGE	LEOSE			201506		30.00	23
A0225247	9/18/2023	37151	KILGORE COLLEGE	LEOSE			201506		150.00	23
									<b>Check Total</b>	485.00
A0022622	9/28/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	1,181.50	23
A0224986	9/11/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0224986	9/11/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224986	9/11/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225248	9/18/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	23

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A0224986	9/11/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731409	110	1,717.00	23
									<b>Check Total</b>	<b>4,598.50</b>
A0022623	9/28/2023	@00001371	KIMBALL MIDWEST, INC	Airport	Airport-Maintenance Shop	100696	730100	100	237.82	23
									<b>Check Total</b>	<b>237.82</b>
A0022624	9/28/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	152.12	23
A0022624	9/28/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	733300	130	255.38	23
A0224987	9/11/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Courthouse Building	150570	732800	150	224.50	23
									<b>Check Total</b>	<b>632.00</b>
A0224988	9/11/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	23
A0224988	9/11/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	250.00	23
A0022625	9/28/2023	@00008698	KRANZ, P.H.D SARAH	Juvenile Services	Juvenile Probation	130760	731516	130	600.00	23
A0022625	9/28/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	375.00	23
A0022625	9/28/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	23
A0022625	9/28/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	375.00	23
									<b>Check Total</b>	<b>1,850.00</b>
A0224989	9/11/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	1,147.50	23
									<b>Check Total</b>	<b>1,147.50</b>
A0224990	9/11/2023	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	740800	110	119.43	23
									<b>Check Total</b>	<b>119.43</b>
A0022626	9/28/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	22.48	23
									<b>Check Total</b>	<b>22.48</b>
A0022627	9/28/2023	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	68.40	23
A0225249	9/18/2023	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	81.19	23
A0022627	9/28/2023	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	CCL #1	110467	731525	110	6.88	23
A0022627	9/28/2023	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	124th District Court	110471	731525	110	8.60	23
									<b>Check Total</b>	<b>165.07</b>
A0224991	9/11/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
									<b>Check Total</b>	<b>6,000.00</b>
A0224992	9/11/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	1,207.00	23
A0224992	9/11/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	569.50	23
A0224992	9/11/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	552.50	23
A0022628	9/28/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	603.50	23

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A0225250	9/18/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0022628	9/28/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022628	9/28/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	425.00	23
									<b>Check Total</b>	<b>4,207.50</b>
A0224993	9/11/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224993	9/11/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022629	9/28/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022629	9/28/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	170.00	23
A0225251	9/18/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022629	9/28/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	255.00	23
A0022629	9/28/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	23
									<b>Check Total</b>	<b>2,550.00</b>
A0022630	9/28/2023	@00007323	LEE CHRISTOPHER	General Fund	Sheriff's Operations	120742	731700	130	152.76	23
									<b>Check Total</b>	<b>152.76</b>
A0022631	9/28/2023	@00007232	LEIGH & ASSOCIATES COURT R	American Rescue	COVID-19	140800	731475	140	2,250.00	23
									<b>Check Total</b>	<b>2,250.00</b>
A0225252	9/18/2023	39430	LEM ADAMS WRECKER & AUTO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.00	23
A0225252	9/18/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0225252	9/18/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0022632	9/28/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0022632	9/28/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0022632	9/28/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0224994	9/11/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
									<b>Check Total</b>	<b>49.00</b>
A0224995	9/11/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022633	9/28/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0224995	9/11/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	2,346.00	23
A0022633	9/28/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	637.50	23
									<b>Check Total</b>	<b>3,833.50</b>
A0225254	9/18/2023	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	5.85	23
									<b>Check Total</b>	<b>5.85</b>
A0224996	9/11/2023	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	554.00	23

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A0225253	9/18/2023	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	920.86	23
									<b>Check Total</b>	1,474.86
A0022634	9/28/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	242.00	23
A0022634	9/28/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	34.45	23
A0022634	9/28/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	152.30	23
									<b>Check Total</b>	428.75
A0022635	9/28/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	23
A0022635	9/28/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	23
A0022635	9/28/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	23
A0022635	9/28/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	23
A0022635	9/28/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	23
									<b>Check Total</b>	75.00
A0022636	9/28/2023	@00003840	LILLY'S BONDING SERVICE	State Fees			204030		15.00	23
									<b>Check Total</b>	15.00
A0224997	9/11/2023	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	17.36	23
									<b>Check Total</b>	17.36
A0224998	9/11/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,529.64	23
A0022637	9/28/2023	@00009269	LINDENMEYR MUNROE	General Fund	Collections Office	110800	730100	110	354.84	23
A0022637	9/28/2023	@00009269	LINDENMEYR MUNROE	General Fund	Collections Office	110800	730100	110	1,299.90	23
A0022637	9/28/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	120.54	23
A0224998	9/11/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	1,505.60	23
A0022637	9/28/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,001.43	23
A0225255	9/18/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	159.50	23
A0224998	9/11/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	159.50	23
A0224998	9/11/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,002.26	23
A0022637	9/28/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,087.87	23
A0224998	9/11/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	3,778.75	23
									<b>Check Total</b>	11,999.83
A0224999	9/11/2023	@00001401	LONE STAR OVERNIGHT	General Fund	Health	140880	730100	140	52.38	23
A0224999	9/11/2023	@00001401	LONE STAR OVERNIGHT	General Fund	Health	140880	730100	140	36.50	23
									<b>Check Total</b>	88.88
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	District Court Rec	Record Storage Building	150448	732800	150	244.00	23

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A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	County Court Rec	Record Storage Building	150448	732800	150	244.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Record Storage Building	150448	732800	150	488.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	County Court Rec	Record Storage Building	150448	732800	150	50.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Sheriff's Operations	120742	732800	130	1,478.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Health	140880	732800	140	396.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	District Court Rec	Record Storage Building	150448	732800	150	50.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Juvenile Services	Youth Detention	130726	732800	130	1,074.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Juvenile Services	Youth Detention	130726	732800	130	1,420.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 4	160840	732800	160	396.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	100.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Tax Assessor-Collector	100550	732800	100	396.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Sheriff's Operations	120742	732800	130	650.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Health	140880	732800	140	283.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	396.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	396.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	245.00	23
A0225000	9/11/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Record Storage Building	150448	732800	150	100.00	23
A0225256	9/18/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Courthouse Building	150570	732800	150	290.00	23
<b>Check Total</b>									<b>8,696.00</b>	
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	31,154.55	23
A0022638	9/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	7,048.65	23
A0022638	9/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	9,841.65	23
A0022638	9/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	3,471.40	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	-1,410.15	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	25,588.50	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	21,570.49	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	20,368.09	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	5,303.15	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	18,854.33	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	2,311.15	23

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A0022638	9/28/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	186.40	23
A0225001	9/11/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	North Ridge Road	160939	756000	170	28,928.01	23
									<b>Check Total</b>	<b>173,216.22</b>
A0225257	9/18/2023	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	10.71	23
									<b>Check Total</b>	<b>10.71</b>
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Eldersville Community Building	150641	732700	150	130.00	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,324.00	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	2,440.00	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	9,116.78	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	26.25	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	9,991.94	23
C0013616	9/18/2023	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	84.00	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	50.53	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	23
A0225347	9/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	752.44	23
A0022732	9/29/2023	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	23
A0225347	9/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	69.71	23
A0225347	9/21/2023	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	244.24	23
A0225347	9/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	46.66	23
A0225347	9/21/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	1,741.58	23
									<b>Check Total</b>	<b>26,057.51</b>
A0022639	9/28/2023	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	78.38	23
A0022639	9/28/2023	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	2,825.91	23
C0013611	9/11/2023	40730	LONGVIEW LAWN & GARDEN E	Community Corre	Community Service Restitution	130775	730100	130	112.50	23
									<b>Check Total</b>	<b>3,016.79</b>
A0225002	9/11/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	244.57	23
A0225002	9/11/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	258.61	23
A0225002	9/11/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	297.81	23
A0022640	9/28/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	297.81	23
A0225002	9/11/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	312.05	23



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A0022640	9/28/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	312.05	23
A0225002	9/11/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	730700	100	1,025.00	23
									<b>Check Total</b>	<b>2,747.90</b>
A0225003	9/11/2023	40965	LONGVIEW ORTHOPAEDIC CLI	General Fund	Jail Operations	120750	733750	130	158.75	23
									<b>Check Total</b>	<b>158.75</b>
A0225004	9/11/2023	40975	LONGVIEW PRINT SHOP	General Fund	Human Resources	100447	730100	100	50.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	Juvenile Services	Juvenile Probation	130760	730100	130	64.00	23
A0225004	9/11/2023	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	1,423.23	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	District Attorney	110500	730100	110	82.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	District Attorney	110500	730100	110	87.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	Pretrial Services	130774	730100	130	165.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	47.00	23
A0225258	9/18/2023	40975	LONGVIEW PRINT SHOP	General Fund	Health	140880	730100	140	59.00	23
A0225258	9/18/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	122.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	District Attorney	110500	730100	110	138.00	23
A0225258	9/18/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	122.00	23
A0225258	9/18/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	113.00	23
A0225004	9/11/2023	40975	LONGVIEW PRINT SHOP	10th Administrati	10th Administrative Judicial Reg	110466	730100	110	152.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	JP #4	110494	730100	110	152.00	23
A0022641	9/28/2023	40975	LONGVIEW PRINT SHOP	General Fund	District Attorney	110500	730100	110	138.00	23
									<b>Check Total</b>	<b>2,914.23</b>
A0225259	9/18/2023	@00009631	LONGVIEW ROOFING LLC	Renovations & Ca	M. A. Smith Criminal Justice Ce	150700	752000	170	57,344.71	23
									<b>Check Total</b>	<b>57,344.71</b>
A0225005	9/11/2023	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	12.64	23
									<b>Check Total</b>	<b>12.64</b>
A0225261	9/18/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,515.73	23
A0225260	9/18/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	2,011.74	23
									<b>Check Total</b>	<b>3,527.47</b>
A0022642	9/28/2023	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	13.76	23
									<b>Check Total</b>	<b>13.76</b>
A0225007	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	338.39	23
A0225006	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	654.54	23

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A0225012	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	221.25	23
A0225008	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	19.94	23
A0225015	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	338.43	23
A0022646	9/28/2023	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Terminal Building	100693	730100	100	328.70	23
A0225013	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	222.26	23
A0022644	9/28/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	23.17	23
A0022645	9/28/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,742.15	23
A0022643	9/28/2023	41400	LOWE'S OF TEXAS, INC.	Renovations & Ca	County Clerk-Administration	100423	752000	170	160.55	23
A0022647	9/28/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	24.75	23
A0225267	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	30.17	23
A0225009	9/11/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	75.60	23
A0225010	9/11/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	108.38	23
A0225011	9/11/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	78.77	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	125.34	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	49.36	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	101.19	23
A0022648	9/28/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	84.97	23
A0225264	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	539.95	23
A0225265	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	75.96	23
A0225262	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	28.30	23
A0225014	9/11/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	137.33	23
A0225266	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	354.02	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	328.67	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	47.49	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	322.11	23
A0225268	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	120.87	23
A0225270	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,044.05	23
A0225263	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	554.99	23
A0022649	9/28/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	111.09	23
A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	113.04	23

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A0225271	9/18/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	56.70	23
A0225269	9/18/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	160.98	23
									<b>Check Total</b>	<b>8,723.46</b>
A0225016	9/11/2023	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	48.00	23
									<b>Check Total</b>	<b>48.00</b>
A0225272	9/18/2023	@00006159	MANNING NANCY	County Court Rec	Records Management & Preserv	100448	732500	100	20.30	23
A0225272	9/18/2023	@00006159	MANNING NANCY	General Fund	Records Management & Preserv	100448	732500	100	40.62	23
A0225272	9/18/2023	@00006159	MANNING NANCY	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	20.30	23
									<b>Check Total</b>	<b>81.22</b>
A0022651	9/28/2023	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	23
A0022651	9/28/2023	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	23
A0022651	9/28/2023	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	23
A0022651	9/28/2023	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	23
A0022651	9/28/2023	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	23
									<b>Check Total</b>	<b>75.00</b>
A0225017	9/11/2023	@00002743	MAY RECREATION EQUIPMENT	General Fund	Hugh Camp Memorial Park	150634	730100	150	924.00	23
									<b>Check Total</b>	<b>924.00</b>
A0225018	9/11/2023	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	546.70	23
A0225018	9/11/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	4,750.73	23
A0022652	9/28/2023	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	835.63	23
A0022652	9/28/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	741.15	23
A0225273	9/18/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	158.75	23
A0225018	9/11/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	25.00	23
A0022652	9/28/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	679.74	23
									<b>Check Total</b>	<b>7,737.70</b>
A0022653	9/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	155.70	23
A0225019	9/11/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	242.93	23
A0225019	9/11/2023	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	730100	140	674.24	23
A0022653	9/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	854.87	23
A0225274	9/18/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	481.73	23
A0022653	9/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	67.94	23
A0022653	9/28/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	618.45	23

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<b>Check Total</b>									<b>3,095.86</b>	
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0022654	9/28/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.15	23
A0022654	9/28/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	19.52	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	89.55	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	101.85	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.68	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	7.22	23
A0225020	9/11/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	87.95	23
A0022654	9/28/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	23
<b>Check Total</b>									<b>442.96</b>	
A0225275	9/18/2023	@00009595	MHS PLANNING & DESIGN LLC	SRA Community	Sabine River Authority	100455	731516	100	13,440.00	23
<b>Check Total</b>									<b>13,440.00</b>	
A0022655	9/28/2023	@00001313	MIDCO SLING OF EAST TEXAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	942.70	23
<b>Check Total</b>									<b>942.70</b>	
A0225276	9/18/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	2,491.00	23
A0225276	9/18/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	318.00	23
<b>Check Total</b>									<b>2,809.00</b>	
A0022656	9/28/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	454.75	23
A0022656	9/28/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	556.75	23
A0225021	9/11/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
A0225277	9/18/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	314.50	23
A0022656	9/28/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	420.75	23
A0225277	9/18/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	314.50	23
A0022656	9/28/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	867.00	23
A0022656	9/28/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	408.00	23

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A0022656	9/28/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	395.25	23
A0225277	9/18/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	420.75	23
<b>Check Total</b>									<b>10,152.25</b>	
A0022657	9/28/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225279	9/18/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	23
<b>Check Total</b>									<b>850.00</b>	
A0225022	9/11/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	85.32	23
A0022658	9/28/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	66.77	23
A0022658	9/28/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	1,145.52	23
A0225022	9/11/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	92.87	23
A0225022	9/11/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	31.07	23
A0225022	9/11/2023	@00001509	MORSCO SUPPLY, LLC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	22.02	23
A0225022	9/11/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	71.36	23
A0225022	9/11/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	12.92	23
<b>Check Total</b>									<b>1,527.85</b>	
A0022659	9/28/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Constable No. 1	120731	730100	120	325.00	23
A0225280	9/18/2023	@00007746	MOTOROLA SOLUTIONS, INC.	American Rescue	COVID-19	140800	732801	140	796.45	23
A0022659	9/28/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Emergency Management	140870	732800	140	47,229.24	23
A0022659	9/28/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Constable No. 3	120733	730100	120	325.00	23
A0225280	9/18/2023	@00007746	MOTOROLA SOLUTIONS, INC.	American Rescue	COVID-19	140800	732801	140	11,492.94	23
A0022659	9/28/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Constable No. 3	120733	730100	120	325.00	23
A0022659	9/28/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Constable No. 4	120734	730100	120	325.00	23
<b>Check Total</b>									<b>60,818.63</b>	
A0225283	9/18/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	72.98	23
A0225023	9/11/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	7.50	23
A0225281	9/18/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #1	110491	730100	110	15.50	23
A0225026	9/11/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	107.50	23
A0225282	9/18/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	35.00	23
A0225025	9/11/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	23
A0225024	9/11/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	23.25	23
A0225284	9/18/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	46.50	23

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A0225027	9/11/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	23
									<b>Check Total</b>	326.23
A0225028	9/11/2023	47400	NAPPS INDUSTRIES, INC.	General Fund	Kilgore Office & Community B	150636	732800	150	377.50	23
									<b>Check Total</b>	377.50
A0225285	9/18/2023	@00002120	NARDIS, INC	General Fund	Constable No. 2	120732	733500	120	190.50	23
									<b>Check Total</b>	190.50
A0225029	9/11/2023	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Jail Operations	120750	733300	130	62.28	23
									<b>Check Total</b>	62.28
A0225286	9/18/2023	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	188th District Court	110472	731520	110	2,550.00	23
A0022660	9/28/2023	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	1,750.00	23
A0225030	9/11/2023	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	CCL #2	110468	731520	110	1,275.00	23
									<b>Check Total</b>	5,575.00
A0225287	9/18/2023	@00008042	NEIBERT ROBERT	General Fund	Judicial Expenses	110474	731462	110	2,150.00	23
									<b>Check Total</b>	2,150.00
A0022661	9/28/2023	@00008991	NOBLE DEBBIE	General Fund	County Clerk-Administration	100423	731700	100	147.50	23
									<b>Check Total</b>	147.50
A0225288	9/18/2023	@00005330	NORTH TEXAS SALES & DISTRI	Road & Bridge	R&B-Precinct 1	160810	730100	160	141.74	23
A0225288	9/18/2023	@00005330	NORTH TEXAS SALES & DISTRI	Road & Bridge	R&B-Precinct 1	160810	730100	160	221.08	23
									<b>Check Total</b>	362.82
A0225289	9/18/2023	@00007676	NORTHERN TOOL & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	730100	160	599.99	23
									<b>Check Total</b>	599.99
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	118.86	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	1,817.75	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	268.78	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	1,612.68	23
A0225291	9/18/2023	64920	OFFICE CENTER, INC.	General Fund	Pretrial Services	130774	730100	130	40.03	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	30.04	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	234.69	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	345.27	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	General Fund	CCL #1	110467	730100	110	165.79	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	195.04	23
A0225291	9/18/2023	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	32.45	23



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A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	3,181.61	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	12.12	23
A0225291	9/18/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	1,042.06	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	373.81	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	General Fund	CCL #2	110468	730100	110	468.87	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	266.97	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	56.36	23
A0225291	9/18/2023	64920	OFFICE CENTER, INC.	General Fund	District Attorney	110500	730100	110	22.50	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	21.25	23
A0225291	9/18/2023	64920	OFFICE CENTER, INC.	Victim Assistance	District Attorney	110500	730100	110	22.50	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	11.82	23
A0022663	9/28/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	268.78	23
A0225032	9/11/2023	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 2	160820	730100	160	18.17	23
									<b>Check Total</b>	<b>10,628.20</b>
A0225033	9/11/2023	@00009646	ONE CLARION	Road & Bridge	R&B-Precinct 1	160810	753000	160	13,435.75	23
									<b>Check Total</b>	<b>13,435.75</b>
A0022664	9/28/2023	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	820.00	23
									<b>Check Total</b>	<b>820.00</b>
A0022665	9/28/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Terminal Building	100693	736617	100	115.00	23
A0225292	9/18/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	4,500.00	23
A0225292	9/18/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Jail Operations	120750	732800	130	248.86	23
A0225034	9/11/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Jail Operations	120750	732800	130	587.50	23
A0022665	9/28/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Fire Protection	100699	736617	100	50.00	23
									<b>Check Total</b>	<b>5,501.36</b>
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	68.04	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	439.89	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	11.36	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	182.18	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	16.82	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	126.77	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	160.76	23

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A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	51.46	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	212.76	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	450.94	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	39.08	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	17.74	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	61.76	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	211.49	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	20.90	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	699.05	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.64	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	486.90	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	31.98	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	15.30	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	357.12	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	243.89	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	35.78	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	43.96	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	55.24	23
A0225290	9/18/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	449.50	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	16.67	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	6.36	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	62.51	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	46.09	23
A0022662	9/28/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	577.22	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	85.04	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	10.98	23
A0225031	9/11/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	18.87	23
<b>Check Total</b>									5,323.05	
A0022666	9/28/2023	@00001909	PARENTING RESOURCE CENTE	Juvenile Services	Juvenile Probation	130760	731516	130	100.00	23
<b>Check Total</b>									100.00	
A0225293	9/18/2023	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	320.95	23

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									<b>Check Total</b>	<b>320.95</b>
A0225035	9/11/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0225035	9/11/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0022667	9/28/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	14.54	23
A0225035	9/11/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0225035	9/11/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
									<b>Check Total</b>	<b>42.54</b>
A0225294	9/18/2023	@00009517	PEGASUS SCHOOLS, INC.	Juvenile Services	Juvenile Probation	130760	731509	130	5,031.30	23
									<b>Check Total</b>	<b>5,031.30</b>
A0022668	9/28/2023	50400	PEGUES-HURST MOTOR CO	General Fund	Sheriff's Operations	120742	730100	130	47.73	23
A0225036	9/11/2023	50400	PEGUES-HURST MOTOR CO	General Fund	Tax Assessor-Collector	100550	732800	100	100.00	23
									<b>Check Total</b>	<b>147.73</b>
A0225295	9/18/2023	50450	PENGAD CO, INC.	General Fund	124th District Court	110471	730100	110	80.25	23
									<b>Check Total</b>	<b>80.25</b>
A0022669	9/28/2023	@00008912	PEREGRINE CORPORATION	General Fund	County Clerk-Administration	100423	730100	100	2,676.00	23
									<b>Check Total</b>	<b>2,676.00</b>
A0225037	9/11/2023	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	55.02	23
									<b>Check Total</b>	<b>55.02</b>
A0022670	9/28/2023	@00008546	PINTOR NORMA	Road & Bridge	R&B-Precinct 1	160810	731516	160	450.00	23
									<b>Check Total</b>	<b>450.00</b>
A0225038	9/11/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Greggton Building	150620	732800	150	240.50	23
A0022671	9/28/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Hugh Camp Memorial Park	150634	732800	150	326.29	23
A0225038	9/11/2023	@00001472	PITHER PLUMBING & CONST, IN	Juvenile Services	Youth Detention	130726	732800	130	302.00	23
A0225038	9/11/2023	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport Security	130697	732800	130	3,519.15	23
A0225038	9/11/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	267.00	23
									<b>Check Total</b>	<b>4,654.94</b>
A0225039	9/11/2023	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	740600	100	354.45	23
									<b>Check Total</b>	<b>354.45</b>
A0225040	9/11/2023	@00009264	PITTS HANA	Road & Bridge	R&B-Precinct 3	160830	732500	160	175.54	23
									<b>Check Total</b>	<b>175.54</b>
A0225041	9/11/2023	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	360.00	23
									<b>Check Total</b>	<b>360.00</b>
A0225296	9/18/2023	51900	POSTMASTER-LONGVIEW	Road & Bridge	R&B-Precinct 1	160810	731100	160	330.00	23

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									<b>Check Total</b>	<b>330.00</b>	
A0022672	9/28/2023	@00008756	PRECISION DELTA CORPORATI	LEOSE					201502	755.12	23
									<b>Check Total</b>	<b>755.12</b>	
A0225042	9/11/2023	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	23	
A0225042	9/11/2023	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	23	
									<b>Check Total</b>	<b>5,000.00</b>	
A0225297	9/18/2023	@00008457	PRICE PROCTOR & ASSOCIATES	General Fund	Judicial Expenses	110474	731482	110	1,200.00	23	
									<b>Check Total</b>	<b>1,200.00</b>	
A0022673	9/28/2023	@00007172	PROPATH SERVICES, LLP	General Fund	Jail Operations	120750	733700	130	54.80	23	
									<b>Check Total</b>	<b>54.80</b>	
A0225043	9/11/2023	@00009234	QUADIANT, INC.	General Fund	Postal Services	100470	730100	100	43.95	23	
A0225043	9/11/2023	@00009234	QUADIANT, INC.	General Fund	Postal Services	100470	730100	100	43.95	23	
A0225043	9/11/2023	@00009234	QUADIANT, INC.	General Fund	Postal Services	100470	730100	100	44.89	23	
A0225043	9/11/2023	@00009234	QUADIANT, INC.	General Fund	Postal Services	100470	730100	100	40.39	23	
A0225043	9/11/2023	@00009234	QUADIANT, INC.	General Fund	Postal Services	100470	730100	100	40.39	23	
									<b>Check Total</b>	<b>213.57</b>	
A0225298	9/18/2023	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	471.50	23	
									<b>Check Total</b>	<b>471.50</b>	
A0225299	9/18/2023	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	235.40	23	
									<b>Check Total</b>	<b>235.40</b>	
A0225044	9/11/2023	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	38.40	23	
A0225044	9/11/2023	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	53.00	23	
A0225044	9/11/2023	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	183.31	23	
									<b>Check Total</b>	<b>274.71</b>	
A0225045	9/11/2023	@00007809	R. B. EVERETT & COMPANY	Road & Bridge	R&B-Precinct 1	160810	730100	160	244.52	23	
A0225045	9/11/2023	@00007809	R. B. EVERETT & COMPANY	Road & Bridge	R&B-Precinct 3	160830	730100	160	521.44	23	
									<b>Check Total</b>	<b>765.96</b>	
A0022674	9/28/2023	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Health	140880	733750	140	37.69	23	
									<b>Check Total</b>	<b>37.69</b>	
A0225300	9/18/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	88.21	23	
A0225300	9/18/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	36.62	23	
A0225300	9/18/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	27.27	23	
A0225300	9/18/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	27.27	23	

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A0022675	9/28/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	89.01	23
									<b>Check Total</b>	268.38
A0225046	9/11/2023	@00009109	REFRESHING TEXAS, LLC	Concession Opera	Concession Operations	100501	730100	100	120.00	23
A0225046	9/11/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	23
A0022676	9/28/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	23
									<b>Check Total</b>	288.00
A0225056	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	23
A0225055	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	23
A0225060	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	23
A0022677	9/28/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	12.50	23
A0022677	9/28/2023	38380	REPUBLIC SERVICES DBA ALLI	District Court Rec	Record Storage Building	150448	732800	150	6.25	23
A0225057	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	23
A0225051	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	23
A0225054	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	277.12	23
A0225052	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	23
A0225047	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	23
A0225050	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	669.99	23
A0225053	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	23
A0225049	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	138.56	23
A0225048	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	23
A0225058	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	23
A0022677	9/28/2023	38380	REPUBLIC SERVICES DBA ALLI	County Court Rec	Record Storage Building	150448	732800	150	6.25	23
A0225059	9/11/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.02	23
									<b>Check Total</b>	2,240.55
A0225301	9/18/2023	61000	REXEL SUMMERS	General Fund	Jail Operations	120750	733300	130	32.90	23
									<b>Check Total</b>	32.90
A0022678	9/28/2023	@00000866	REYNOLDS & KAY, LTD.	Capital Road & B	North Ridge Road	160939	756000	170	6,842.75	23
A0022678	9/28/2023	@00000866	REYNOLDS & KAY, LTD.	Road & Bridge	R&B-Precinct 1	160810	731516	160	1,955.00	23
									<b>Check Total</b>	8,797.75
A0022679	9/28/2023	54273	RICK'S SIGNS	Airport	Airport-Maintenance Shop	100696	730100	100	600.00	23
A0225302	9/18/2023	54273	RICK'S SIGNS	Road & Bridge	R&B-Precinct 3	160830	730100	160	550.00	23
									<b>Check Total</b>	1,150.00

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A0225061	9/11/2023	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	2,386.10	23
A0225061	9/11/2023	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	-1,630.15	23
									<b>Check Total</b>	<b>755.95</b>
A0225062	9/11/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	2,232.05	23
									<b>Check Total</b>	<b>2,232.05</b>
A0225348	9/21/2023	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	262.14	23
A0022680	9/28/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	340.44	23
A0225348	9/21/2023	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	287.44	23
A0225348	9/21/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	305.62	23
A0225348	9/21/2023	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	287.44	23
									<b>Check Total</b>	<b>1,483.08</b>
A0225063	9/11/2023	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	23
									<b>Check Total</b>	<b>1,523.20</b>
A0022681	9/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	37.98	23
A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	50.94	23
A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	11.88	23
A0225303	9/18/2023	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	54.40	23
A0022681	9/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	54.92	23
A0225064	9/11/2023	55960	SAMS, INC	General Fund	Health	140880	730100	140	233.96	23
A0225064	9/11/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	13.44	23
A0225064	9/11/2023	55960	SAMS, INC	General Fund	Health	140880	730100	140	95.74	23
A0225064	9/11/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	357.60	23
A0022681	9/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	147.58	23
A0225064	9/11/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	311.46	23
A0225064	9/11/2023	55960	SAMS, INC	General Fund	Health	140880	730100	140	38.49	23
A0225064	9/11/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	36.92	23
A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	180.41	23
A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	7.96	23
A0022681	9/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	13.68	23
A0225064	9/11/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	119.48	23
A0225303	9/18/2023	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	36.78	23



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A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	125.35	23
A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	13.94	23
A0225303	9/18/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	143.76	23
A0225303	9/18/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	199.35	23
A0225064	9/11/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	27.96	23
A0022681	9/28/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	55.34	23
A0225064	9/11/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	66.09	23
A0225303	9/18/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	38.72	23
<b>Check Total</b>									2,474.13	
A0225304	9/18/2023	@00004554	SANOFI PASTEUR, INC.	General Fund	Health	140880	733600	140	924.50	23
<b>Check Total</b>									924.50	
A0225305	9/18/2023	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	732800	150	20.00	23
A0225065	9/11/2023	@00004640	SARTAIN LOCK & SAFE	Road & Bridge	R&B-Precinct 4	160840	730100	160	27.50	23
A0225305	9/18/2023	@00004640	SARTAIN LOCK & SAFE	Juvenile Services	Youth Detention	130726	732800	130	25.00	23
A0225305	9/18/2023	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	15.00	23
A0225065	9/11/2023	@00004640	SARTAIN LOCK & SAFE	General Fund	Tax Assessor-Collector	100550	730100	100	20.00	23
A0022682	9/28/2023	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	2.50	23
A0225065	9/11/2023	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	7.50	23
<b>Check Total</b>									117.50	
A0225306	9/18/2023	@00004279	SCHAEFFER MANUFACTURING	General Fund	Sheriff's Operations	120742	740800	130	1,313.04	23
<b>Check Total</b>									1,313.04	
A0225307	9/18/2023	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	185.37	23
<b>Check Total</b>									185.37	
A0022683	9/28/2023	56474	SCOTT MERRIMAN INC.	General Fund	County Clerk-Administration	100423	730100	100	183.00	23
<b>Check Total</b>									183.00	
A0022684	9/28/2023	@00008218	SECURITAS TECHNOLOGY COR	General Fund	Longview Community Center	150610	732800	150	30.00	23
<b>Check Total</b>									30.00	
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23

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A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0022685	9/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0022685	9/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0022685	9/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0022685	9/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	1,190.00	23
A0022685	9/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0022685	9/28/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0225066	9/11/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	23
<b>Check Total</b>									<b>5,765.00</b>	
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	483.20	23
A0225067	9/11/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	143.63	23
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	291.82	23
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	66.00	23
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	191.39	23
A0225308	9/18/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	237.93	23
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	34.58	23
A0225308	9/18/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	271.07	23
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	173.09	23
A0225308	9/18/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	81.56	23
A0022686	9/28/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	110.83	23
A0225067	9/11/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	1,154.31	23
A0225067	9/11/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	694.80	23
A0225067	9/11/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	238.99	23
<b>Check Total</b>									<b>4,173.20</b>	
A0225068	9/11/2023	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	165.87	23
<b>Check Total</b>									<b>165.87</b>	
A0225309	9/18/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	495.00	23
A0022687	9/28/2023	72277	SIGN PRO	General Fund	Courthouse Building	150570	732800	150	220.00	23

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A0022687	9/28/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	495.00	23
A0022687	9/28/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	495.00	23
									<b>Check Total</b>	<b>1,705.00</b>
A0225069	9/11/2023	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		927.80	23
									<b>Check Total</b>	<b>927.80</b>
A0225070	9/11/2023	@00007910	SLOAN ASHLEY	Immunization Co	Health	140880	732500	140	197.16	23
									<b>Check Total</b>	<b>197.16</b>
C0013617	9/18/2023	@00008921	SMARTOX	Community Super	Basic Supervision	130772	738100	130	212.00	23
									<b>Check Total</b>	<b>212.00</b>
A0225310	9/18/2023	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	900.00	23
									<b>Check Total</b>	<b>900.00</b>
A0022688	9/28/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225071	9/11/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	212.50	23
									<b>Check Total</b>	<b>637.50</b>
A0022689	9/28/2023	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,720.00	23
A0225072	9/11/2023	@00009645	SNYDER JUDITH	General Fund	188th District Court	110472	731520	110	1,290.00	23
									<b>Check Total</b>	<b>3,010.00</b>
A0225311	9/18/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Elections	100520	730100	100	159.42	23
A0022690	9/28/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	131.56	23
A0225311	9/18/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Auditor	100530	730100	100	55.13	23
A0225311	9/18/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Auditor	100530	730100	100	348.01	23
A0225073	9/11/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	730100	110	254.78	23
A0022690	9/28/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	730100	100	53.14	23
C0013618	9/18/2023	@00005883	SOUTHERN COMPUTER WAREH	Community Super	Basic Supervision	130772	738300	130	719.99	23
A0022690	9/28/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	417.22	23
A0022690	9/28/2023	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	730100	110	127.98	23
									<b>Check Total</b>	<b>2,267.23</b>
A0225074	9/11/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	514.02	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	District Attorney	110500	740700	110	394.00	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	491.94	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	98.95	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	98.95	23

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A0225074	9/11/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 3	120733	732800	120	89.99	23
A0225074	9/11/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	221.28	23
A0225074	9/11/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	703.37	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	44.85	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Operations	100694	732800	100	59.99	23
A0225074	9/11/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	59.68	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	1,240.25	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	368.80	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	368.80	23
A0225074	9/11/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	396.95	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	680.72	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	184.40	23
A0225312	9/18/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	District Attorney	110500	740700	110	498.00	23
A0225312	9/18/2023	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	917.16	23
A0225312	9/18/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	69.99	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	737.60	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	423.66	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	1,871.80	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	553.20	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	69.95	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Operations	100694	732800	100	59.99	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	341.04	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	737.60	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	737.60	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	737.60	23
A0022691	9/28/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	221.79	23
<b>Check Total</b>									<b>13,993.92</b>	
A0225075	9/11/2023	@00007991	SOUTHWEST RESTAURANT & B	General Fund	Jail Operations	120750	732800	130	160.00	23
A0022692	9/28/2023	@00007991	SOUTHWEST RESTAURANT & B	General Fund	Jail Operations	120750	732800	130	280.00	23
A0225075	9/11/2023	@00007991	SOUTHWEST RESTAURANT & B	General Fund	Jail Operations	120750	732800	130	362.00	23
<b>Check Total</b>									<b>802.00</b>	

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A0225076	9/11/2023	72101	STANDARD SIGNS, INC	TXDOT Ramp Gr	TXDOT RAMP Airport Mainte	100600	730100	100	92.07	23
A0225076	9/11/2023	72101	STANDARD SIGNS, INC	TXDOT Ramp Gr	TXDOT RAMP Airport Mainte	100600	730100	100	2,144.83	23
<b>Check Total</b>									<b>2,236.90</b>	
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Purchasing	100446	730100	100	15.30	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	90.16	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	Airport	Airport-Operations	100694	730100	100	553.80	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	387.48	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Purchasing	100446	730100	100	507.99	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	14.99	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	376.66	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	413.83	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	CCL #1	110467	730100	110	270.00	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	14.99	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	123.62	23
C0013612	9/11/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	36.07	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	900.51	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Department of Public Safety	120772	730100	120	121.82	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	510.31	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	11.86	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	692.25	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730100	100	149.06	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	461.50	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	Road & Bridge	R&B-Precinct 3	160830	730100	160	53.10	23
C0013612	9/11/2023	@00006137	STAPLES CONTRACT & COMME	Community Corre	Community Service Restitution	130775	730100	130	67.21	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	Victim Assistance	District Attorney	110500	730100	110	226.36	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	157.76	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	41.16	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	15.99	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	504.67	23
C0013612	9/11/2023	@00006137	STAPLES CONTRACT & COMME	Community Corre	Community Service Restitution	130775	730100	130	26.76	23

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A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	Victim Assistance	District Attorney	110500	730100	110	1,597.00	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	989.56	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Pretrial Services	130774	730100	130	459.20	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	32.99	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Auditor	100530	730100	100	148.97	23
A0022693	9/28/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	116.43	23
A0225313	9/18/2023	@00006137	STAPLES CONTRACT & COMME	Victim Assistance	District Attorney	110500	730100	110	121.98	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Auditor	100530	730100	100	496.93	23
A0225077	9/11/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730100	100	293.94	23
<b>Check Total</b>									<b>11,002.21</b>	
A0022694	9/28/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Kilgore Office & Community B	150636	732800	150	736.08	23
A0225078	9/11/2023	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	700.60	23
<b>Check Total</b>									<b>1,436.68</b>	
A0225314	9/18/2023	@00009350	STORY DANIEL	General Fund	Information Technology	100560	730250	100	40.61	23
<b>Check Total</b>									<b>40.61</b>	
A0022695	9/28/2023	@00008092	STRIPING TECHNOLOGY, LP	Capital Road & B	North Ridge Road	160939	756000	170	11,400.00	23
<b>Check Total</b>									<b>11,400.00</b>	
A0022696	9/28/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	569.16	23
A0022696	9/28/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	113.32	23
<b>Check Total</b>									<b>682.48</b>	
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	27.45	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	21,281.97	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	376.44	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	650.69	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	69.44	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	1,173.18	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	401.40	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	49.26	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24.70	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,347.73	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	1,000.81	23



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A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	108.96	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	297.72	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	43.99	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	919.75	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	87.92	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	208.70	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	81.50	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	144.36	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	108.96	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	146.09	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	26,814.36	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	881.36	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	464.40	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,220.58	23
A0022697	9/28/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	165.30	23
A0225079	9/11/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	1,927.31	23
A0225315	9/18/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	-43.99	23
<b>Check Total</b>									<b>105,980.34</b>	
C0013627	9/29/2023	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		2,249.36	24
<b>Check Total</b>									<b>2,249.36</b>	
A0225080	9/11/2023	@00005256	TANNER MECHANICAL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	456.47	23
<b>Check Total</b>									<b>456.47</b>	
A0225081	9/11/2023	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	11.14	23
<b>Check Total</b>									<b>11.14</b>	
A0022698	9/28/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	2,345.14	23
A0022698	9/28/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	3,211.90	23
A0022698	9/28/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	9,917.73	23
A0022698	9/28/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	730100	130	39,790.60	23
A0022698	9/28/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	730100	130	16,336.75	23
A0022698	9/28/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	1,797.94	23
<b>Check Total</b>									<b>73,400.06</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225316	9/18/2023	62652	TEXAS AIR HYDRAULIC	Road & Bridge	R&B-Precinct 4	160840	732800	160	890.00	23
<b>Check Total</b>									<b>890.00</b>	
A0225317	9/18/2023	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	71.00	23
A0225317	9/18/2023	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	65.50	23
A0225317	9/18/2023	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	35.50	23
<b>Check Total</b>									<b>172.00</b>	
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	92.50	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	75.70	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	124th District Court	110471	650540	110	36.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Terminal Building	100693	650540	100	247.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	600540	110	45.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Operations	100694	650540	100	171.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Maintenance Shop	100696	650540	100	809.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Agricultural Extension Service	100900	650540	100	9.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	650540	110	42.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Immunization Co	Health	140880	650540	140	14.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #2	110468	650540	110	40.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Information Technology	100560	650540	100	142.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	188th District Court	110472	650540	110	35.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	307th District Court	110473	650540	110	34.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	600540	110	21.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	650540	110	176.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	600540	110	18.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	650540	110	65.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	600540	110	18.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #2	110468	600540	110	49.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Human Resources	100447	650540	100	55.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 4	160840	650540	160	2,018.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 1	160810	650540	160	2,064.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 2	160820	650540	160	12.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 3	160830	650540	160	2,337.00	23

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A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	600540	100	21.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	650540	100	206.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	County Clerk Rec	Records Management & Preserv	100448	650540	100	10.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Administration	100691	650540	100	182.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Purchasing	100446	650540	100	72.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport Security	130697	650540	130	2,422.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Judge	100460	600540	100	27.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Judge	100460	650540	100	44.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Elections	100520	650540	100	48.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Auditor	100530	650540	100	177.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	600540	100	23.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	650540	100	297.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	650540	110	35.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Telecommunications	100445	650540	100	15.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Courthouse Building	150570	650540	150	23.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	650540	110	28.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Emergency Management	140870	650540	140	435.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Violence Agnst W	District Attorney	110500	650540	110	9.00	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	2,594.20	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Jail Operations	120750	650540	130	24,544.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Criminal Justice Center Operati	120760	650540	130	1,074.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Collections Office	110800	650540	110	52.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Longview Community Center	150610	650540	150	93.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Pretrial Services	130774	650540	130	8.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	Administration	160790	600540	160	90.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Postal Services	100470	650540	100	16.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Victim Assistance	District Attorney	110500	650540	110	4.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Hugh Camp Memorial Park	150634	650540	150	77.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	District Court Rec	Judicial Record Mgmt & Preser	110485	650540	110	5.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Records Management & Preserv	100448	650540	100	4.00	23

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A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Postal Services	100470	650540	100	11.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Attorney	110500	650540	110	30.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk Archive Restorati	100425	650540	100	16.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 4	120734	600540	120	163.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Housekeeping	150575	650540	150	888.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	600540	110	18.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	650540	110	27.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Attorney	110500	650540	110	204.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Law Library	Law Library	110510	650540	110	5.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	County Court Rec	Records Management & Preserv	100448	650540	100	4.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 1	120731	600540	120	163.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Juvenile Board	130750	600540	130	18.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 3	120733	600540	120	163.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	600540	110	17.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Sheriff's Operations	120742	600540	130	308.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Sheriff's Operations	120742	650540	130	13,522.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Juvenile Services	Youth Detention	130726	650540	130	2,398.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	Juvenile Services	Juvenile Probation	130760	650540	130	586.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Veterans Services	140430	650540	140	22.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Health	140880	650540	140	219.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Courthouse Building	150570	650540	150	1,513.00	23
A0225082	9/11/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 2	120732	600540	120	163.00	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	3,638.08	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	61.50	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	90.00	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	226.00	23
A0022699	9/28/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	150.00	23
									<b>Check Total</b>	<b>65,883.98</b>
A0225083	9/11/2023	72636	TEXAS CASH REGISTER, INC	General Fund	Courthouse Building	150570	730100	150	25.00	23
									<b>Check Total</b>	<b>25.00</b>
A0022700	9/28/2023	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		270.00	23

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A0022700	9/28/2023	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		90.00	23
A0022700	9/28/2023	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		130.00	23
									<b>Check Total</b>	<b>490.00</b>
C0013625	9/28/2023	@00008602	TEXAS COMMUNITY SERVICE A	Community Corre	Community Service Restitution	130775	738200	130	150.00	24
									<b>Check Total</b>	<b>150.00</b>
A0022701	9/28/2023	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	446.52	23
									<b>Check Total</b>	<b>446.52</b>
A0022702	9/28/2023	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.21	23
									<b>Check Total</b>	<b>0.21</b>
A0225085	9/11/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	2.00	23
A0225084	9/11/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	16.00	23
A0022703	9/28/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	14.00	23
									<b>Check Total</b>	<b>32.00</b>
A0225089	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	23
A0225093	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	124th District Court	110471	732100	110	209.00	23
A0225091	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	23
A0225086	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	23
A0225087	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	80.00	23
A0225088	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	23
A0225090	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	23
A0225092	9/11/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	85.00	23
									<b>Check Total</b>	<b>749.00</b>
A0022704	9/28/2023	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	125.06	23
									<b>Check Total</b>	<b>125.06</b>
A0022705	9/28/2023	@00003458	TEXAS IRON & STEEL CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,201.92	23
									<b>Check Total</b>	<b>1,201.92</b>
A0225094	9/11/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	23
A0225094	9/11/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	83.13	23
A0225094	9/11/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	32.88	23
A0225094	9/11/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.95	23
A0225094	9/11/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	15.40	23
A0225318	9/18/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	152.44	23

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A0225318	9/18/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	15.40	23
									<b>Check Total</b>	380.88
A0225095	9/11/2023	@00002005	TEXAS PARKS & WILDLIFE	State Fees			204303		1,018.65	23
									<b>Check Total</b>	1,018.65
A0225096	9/11/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	23
A0225096	9/11/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	200.00	23
A0225096	9/11/2023	@00009428	TEXAS PEST SERVICES, LLC.	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	23
									<b>Check Total</b>	475.00
A0225097	9/11/2023	@00009660	TEXAS STATE TECHNICAL COL	General Fund	Human Resources	100447	731810	100	100.00	23
									<b>Check Total</b>	100.00
A0022706	9/28/2023	@00004083	THE CAP HOUSE	General Fund	Human Resources	100447	731810	100	934.00	23
A0022706	9/28/2023	@00004083	THE CAP HOUSE	General Fund	Human Resources	100447	731810	100	58.00	23
									<b>Check Total</b>	992.00
A0022728	9/28/2023	@00009657	THE GAP INC	Road & Bridge	Revenue	100000	531150	999	113.82	23
A0022728	9/28/2023	@00009657	THE GAP INC	General Fund	Revenue	100000	531150	999	104,866.13	23
A0022728	9/28/2023	@00009657	THE GAP INC	Road & Bridge	Revenue	100000	531150	999	8,171.49	23
A0022728	9/28/2023	@00009657	THE GAP INC	Road & Bridge	Revenue	100000	531150	999	1,942.87	23
A0022728	9/28/2023	@00009657	THE GAP INC	General Fund	Revenue	100000	539850	999	214,924.51	23
A0022728	9/28/2023	@00009657	THE GAP INC	General Fund	Revenue	100000	539850	999	197,711.85	23
A0022728	9/28/2023	@00009657	THE GAP INC	Airport	Revenue	100000	531150	999	493.94	23
A0022728	9/28/2023	@00009657	THE GAP INC	General Fund	Revenue	100000	539850	999	15,406.52	23
A0022728	9/28/2023	@00009657	THE GAP INC	Road & Bridge	Revenue	100000	531150	999	478.90	23
A0022728	9/28/2023	@00009657	THE GAP INC	Airport	Revenue	100000	531150	999	5,302.31	23
									<b>Check Total</b>	549,412.34
A0225098	9/11/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	36.96	23
A0225098	9/11/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	12.32	23
A0225098	9/11/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	11.72	23
A0225098	9/11/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	494.70	23
A0225319	9/18/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	138.55	23
									<b>Check Total</b>	694.25
A0225099	9/11/2023	@00006743	THE PAYMENT GROUP % TRAFF	General Fund			201303		150.00	23
									<b>Check Total</b>	150.00



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A0225320	9/18/2023	65350	THOMAS PATRICIA	Juvenile Services	Juvenile Probation	130760	731700	130	466.35	23
									<b>Check Total</b>	466.35
A0022708	9/28/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	23
A0022708	9/28/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	350.00	23
A0225100	9/11/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	23
A0022708	9/28/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	23
A0225100	9/11/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	23
									<b>Check Total</b>	1,550.00
A0022709	9/28/2023	@00008265	TINER SONIA	General Fund	Information Technology	100560	730250	100	16.77	23
									<b>Check Total</b>	16.77
C0013626	9/28/2023	@00008153	TIPTON JEREMY	Community Super	Basic Supervision	130772	738200	130	350.00	24
									<b>Check Total</b>	350.00
A0225321	9/18/2023	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	732800	150	4,707.00	23
A0225102	9/11/2023	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	732800	150	2,364.00	23
									<b>Check Total</b>	7,071.00
A0225103	9/11/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	Constable No. 3	120733	732100	120	100.00	23
									<b>Check Total</b>	100.00
A0225322	9/18/2023	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	727.00	23
A0225322	9/18/2023	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	685.00	23
									<b>Check Total</b>	1,412.00
A0225323	9/18/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	54.58	23
A0225323	9/18/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0225323	9/18/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	133.32	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0225323	9/18/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.05	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	61.17	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	23
A0225323	9/18/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	77.16	23

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A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	211.10	23
A0225323	9/18/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	140.53	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	117.63	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	69.77	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	29.94	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	78.32	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	107.46	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	31.68	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.42	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	23
A0022710	9/28/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	82.60	23
A0225104	9/11/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	23
<b>Check Total</b>									<b>2,340.34</b>	
A0225324	9/18/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	27.53	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	244.98	23
A0225324	9/18/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	6.95	23
A0022711	9/28/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	551.43	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	120.14	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	90.96	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	304.26	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	288.57	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	45.48	23
A0225324	9/18/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	22.59	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	22.59	23

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A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	365.12	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	6.42	23
A0225105	9/11/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	90.96	23
									<b>Check Total</b>	<b>2,283.34</b>
A0225325	9/18/2023	@00008552	TRINITY INVESTIGATIONS & CO	General Fund	Judicial Expenses	110474	731462	110	1,341.25	23
									<b>Check Total</b>	<b>1,341.25</b>
A0225349	9/21/2023	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	31.67	23
A0225349	9/21/2023	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	686.40	23
									<b>Check Total</b>	<b>718.07</b>
A0225106	9/11/2023	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		927.80	23
									<b>Check Total</b>	<b>927.80</b>
A0225107	9/11/2023	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	175.00	23
A0225107	9/11/2023	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	825.00	23
A0225107	9/11/2023	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	175.00	23
									<b>Check Total</b>	<b>1,175.00</b>
A0022712	9/28/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	371.10	23
									<b>Check Total</b>	<b>371.10</b>
A0225108	9/11/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	935.00	23
A0022713	9/28/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	1,615.00	23
A0225108	9/11/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	1,105.00	23
									<b>Check Total</b>	<b>3,655.00</b>
A0225109	9/11/2023	72153	U S MED-DISPOSAL INC.	General Fund	Jail Operations	120750	732800	130	700.00	23
A0225109	9/11/2023	72153	U S MED-DISPOSAL INC.	Immunization Co	Health	140880	732800	140	180.00	23
									<b>Check Total</b>	<b>880.00</b>
A0022714	9/28/2023	@00006679	ULINE	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,877.75	23
									<b>Check Total</b>	<b>1,877.75</b>
A0022715	9/28/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	23
A0225110	9/11/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0225110	9/11/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	23
A0225110	9/11/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23

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A0225110	9/11/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	23
A0022715	9/28/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0022715	9/28/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	36.27	23
A0022715	9/28/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
									<b>Check Total</b>	<b>188.14</b>
A0224888	9/8/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	23
A0022535	9/22/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	23
									<b>Check Total</b>	<b>75.00</b>
A0224889	9/8/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	23
A0022536	9/22/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	23
									<b>Check Total</b>	<b>20.00</b>
A0225350	9/21/2023	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	66.78	23
A0225350	9/21/2023	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,680.19	23
									<b>Check Total</b>	<b>1,746.97</b>
A0225111	9/11/2023	@00007385	USPS	General Fund			109000		20,000.00	23
									<b>Check Total</b>	<b>20,000.00</b>
A0225326	9/18/2023	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	50.44	23
A0225326	9/18/2023	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	25.21	23
A0225326	9/18/2023	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	25.22	23
									<b>Check Total</b>	<b>100.87</b>
A0225171	9/14/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	23
A0225352	9/21/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	23
A0225352	9/21/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	75.98	23
A0224887	9/7/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	1,803.32	23
A0225351	9/21/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	265.95	23
A0225352	9/21/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	23
A0225352	9/21/2023	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	23
A0225352	9/21/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	75.98	23
									<b>Check Total</b>	<b>2,487.16</b>
A0022716	9/28/2023	@00008763	VETERAN PRIDE A/C & HEAT, L	Road & Bridge	R&B-Precinct 4	160840	732800	160	202.50	23
									<b>Check Total</b>	<b>202.50</b>
A0022717	9/28/2023	@00001170	VISA	Juvenile Services	Juvenile Probation	130760	732100	130	69.99	23

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									<b>Check Total</b>	<b>69.99</b>
A0225112	9/11/2023	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	713.47	23
									<b>Check Total</b>	<b>713.47</b>
A0225113	9/11/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	100.98	23
A0225113	9/11/2023	67850	W W GRAINGER, INC	General Fund	Housekeeping	150575	730100	150	83.22	23
A0225327	9/18/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	37.26	23
A0022718	9/28/2023	67850	W W GRAINGER, INC	Airport	Airport-Fire Protection	100699	730100	100	238.74	23
A0225113	9/11/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	62.36	23
A0225327	9/18/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	222.35	23
A0225113	9/11/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	9.70	23
A0225113	9/11/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	37.70	23
									<b>Check Total</b>	<b>792.31</b>
A0225114	9/11/2023	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	16,095.90	23
									<b>Check Total</b>	<b>16,095.90</b>
A0225328	9/18/2023	@00005556	W.L. DOGGETT DBA DOGGETT	Road & Bridge	R&B-Precinct 4	160840	730100	160	673.82	23
									<b>Check Total</b>	<b>673.82</b>
A0225329	9/18/2023	@00006992	WALLIS DERMATOLOGY ASSOC	General Fund	Jail Operations	120750	733750	130	81.53	23
									<b>Check Total</b>	<b>81.53</b>
A0225115	9/11/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	General Fund	Information Technology	100560	732800	100	5,006.25	23
A0225115	9/11/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	General Fund	Information Technology	100560	732801	100	1,716.41	23
									<b>Check Total</b>	<b>6,722.66</b>
A0225116	9/11/2023	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,912.50	23
A0225330	9/18/2023	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	2,385.00	23
A0225116	9/11/2023	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	23
									<b>Check Total</b>	<b>5,722.50</b>
A0225331	9/18/2023	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	113.82	23
									<b>Check Total</b>	<b>113.82</b>
A0022719	9/28/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	871.57	23
A0225117	9/11/2023	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	334.00	23
A0225117	9/11/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	895.34	23
A0225117	9/11/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	856.14	23
									<b>Check Total</b>	<b>2,957.05</b>

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A0225332	9/18/2023	69500	WEST PUBLISHING COMPANY	General Fund	County Clerk-Administration	100423	732100	100	221.00	23
									<b>Check Total</b>	221.00
A0225333	9/18/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	835.00	23
									<b>Check Total</b>	835.00
A0022720	9/28/2023	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.37	23
									<b>Check Total</b>	7,083.37
A0022733	9/29/2023	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	131.50	23
									<b>Check Total</b>	131.50
A0225118	9/11/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,190.00	23
A0022721	9/28/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	805.00	23
A0022721	9/28/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,435.00	23
									<b>Check Total</b>	3,430.00
A0225119	9/11/2023	70050	WHOLESALE SUPPLY, INC.	General Fund	Jail Operations	120750	732800	130	210.00	23
A0225119	9/11/2023	70050	WHOLESALE SUPPLY, INC.	General Fund	Jail Operations	120750	732800	130	699.00	23
A0225119	9/11/2023	70050	WHOLESALE SUPPLY, INC.	Juvenile Services	Juvenile Probation	130760	732800	130	448.32	23
									<b>Check Total</b>	1,357.32
A0022722	9/28/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225120	9/11/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225120	9/11/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	998.75	23
A0225120	9/11/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	701.25	23
A0022722	9/28/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	2,146.25	23
									<b>Check Total</b>	4,696.25
A0225122	9/11/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	543.67	23
A0225121	9/11/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	238.55	23
C0013620	9/18/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	168.54	23
A0225337	9/18/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	427.77	23
A0225124	9/11/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	374.65	23
C0013619	9/18/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	109.22	23
A0225125	9/11/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	295.10	23
A0225123	9/11/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	342.73	23
A0225334	9/18/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	536.69	23
A0022723	9/28/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	148.10	23



CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225335	9/18/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	29,620.79	23
A0225336	9/18/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	444.28	23
									<b>Check Total</b>	<b>33,250.09</b>
A0225342	9/18/2023	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	686.54	23
A0022726	9/28/2023	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	87.06	23
A0225340	9/18/2023	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	182.53	23
A0225341	9/18/2023	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	172.25	23
A0225126	9/11/2023	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	177.50	23
A0022724	9/28/2023	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	190.89	23
A0225127	9/11/2023	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	25.00	23
A0022725	9/28/2023	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	177.50	23
A0225339	9/18/2023	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	196.12	23
A0225129	9/11/2023	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	210.47	23
A0225338	9/18/2023	@00003285	XEROX CORPORATION	General Fund	Agricultural Extension Service	100900	731300	100	222.31	23
A0225128	9/11/2023	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	25.00	23
									<b>Check Total</b>	<b>2,353.17</b>
									<b>Total</b>	<b>2,622,517.84</b>