Gregg County Texas
Check Register

From 9/1/2025 **To** 9/30/2025

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0239715	9/30/2025	@00009058	78 FENCE INC.	Airport	Airport-Maintenance Shop	100696	730100	100	6,627.80	25
							Check Total		6,627.80	
A0239305	9/9/2025	@00006888	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	142.42	25
A0239716	9/30/2025	@00006888	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	139.50	25
							Check Total		281.92	
A0239717	9/30/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	8.99	25
A0239717	9/30/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	69.50	25
A0239717	9/30/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	9.81	25
A0239515	9/16/2025	00350	ABC AUTO PARTS LTD.	Juvenile Services	Juvenile Probation	130760	730100	130	178.99	25
A0239306	9/9/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,430.69	25
A0239717	9/30/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	110.95	25
A0239306	9/9/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	42.74	25
A0239306	9/9/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	89.91	25
A0239306	9/9/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	179.02	25
A0239306	9/9/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	11.64	25
A0239306	9/9/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	15.98	25
A0239515	9/16/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	234.57	25
A0239717	9/30/2025	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	74.91	25
A0239515	9/16/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.95	25
A0239515	9/16/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	214.42	25
A0239515	9/16/2025	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.35	25
							Check Total		2,785.42	
A0239718	9/30/2025	73073	ACE GLASS	Juvenile Services	Juvenile Probation	130760	732800	130	580.07	25
							Check Total		580.07	
A0239307	9/9/2025	61451	AEP	General Fund	Health	140880	732700	140	86.41	25
A0239719	9/30/2025	61451	AEP	General Fund	Health	140880	732700	140	119.33	25
A0239516	9/16/2025	61451	AEP	General Fund	Health	140880	732700	140	125.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			330.74	
A0239720	9/30/2025	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	58.62	25
A0239308	9/9/2025	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	181.72	25
A0239308	9/9/2025	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	17.79	25
A0239720	9/30/2025	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	181.72	25
A0239720	9/30/2025	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	286.37	25
						Check Total			726.22	
A0239309	9/9/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	1,250.00	25
A0239721	9/30/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731489	110	667.50	25
A0239517	9/16/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	1,000.00	25
A0239309	9/9/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	1,125.00	25
A0239721	9/30/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	542.50	25
A0239309	9/9/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731484	110	730.00	25
A0239721	9/30/2025	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	855.00	25
						Check Total			6,170.00	
A0239310	9/9/2025	@00009725	ALTMAN JARED	Juvenile Services	Juvenile Probation	130760	732500	130	298.20	25
A0239310	9/9/2025	@00009725	ALTMAN JARED	Juvenile Services	Juvenile Probation	130760	732500	130	26.81	25
						Check Total			325.01	
A0239699	9/18/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	17,417.82	25
A0239699	9/18/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	983.11	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,416.45	25
A0239709	9/24/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	18.58	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	665.72	25
A0239699	9/18/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	46.10	25
A0239709	9/24/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	18.12	25
A0239709	9/24/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	32,390.94	25
A0239699	9/18/2025	61502	AMERICAN ELECTRIC POWER	General Fund	JP3/Const3 Building	150636	732700	150	25.84	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	475.89	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	General Fund	JP3/Const3 Building	150636	732700	150	232.28	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.16	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.87	25

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A0239298	9/3/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	228.35	25
A0239298	9/3/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	946.20	25
A0239298	9/3/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	28.95	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.77	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	162.26	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	17.10	25
A0239298	9/3/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	126.07	25
A0239709	9/24/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	370.39	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	202.97	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	86.29	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	18.01	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	127.49	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	152.72	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	7,938.22	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,341.58	25
A0239298	9/3/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	281.87	25
A0239709	9/24/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Precinct 2 Justice Center	150621	732700	150	303.14	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	2,075.01	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	17.10	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	92.87	25
A0239502	9/11/2025	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.44	25
							Check Total		68,289.68	
A0239518	9/16/2025	@00008058	AMERICAN FORENSICS, LLC	General Fund	Judicial Expenses	110474	731350	110	2,100.00	25
							Check Total		2,100.00	
A0239311	9/9/2025	02522	ANCHOR SAFETY, INC.	General Fund	Record Storage Building	150448	732800	150	442.80	25
A0239722	9/30/2025	02522	ANCHOR SAFETY, INC.	Concession Opera	Concession Operations	100501	732800	100	161.15	25
A0239311	9/9/2025	02522	ANCHOR SAFETY, INC.	General Fund	Courthouse Building	150570	732800	150	1,650.10	25
A0239311	9/9/2025	02522	ANCHOR SAFETY, INC.	District Court Rec	Record Storage Building	150448	732800	150	221.40	25
A0239311	9/9/2025	02522	ANCHOR SAFETY, INC.	County Court Rec	Record Storage Building	150448	732800	150	221.40	25
							Check Total		2,696.85	
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	425.00	25

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A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	1,060.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	127.50	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	830.00	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239723	9/30/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	6,937.50	25
A0239312	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	670.00	25
A0239723	9/30/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
C0014190	9/9/2025	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	1,320.00	25
A0239723	9/30/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239723	9/30/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239519	9/16/2025	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	360.00	25
							Check Total		16,230.00	
A0239520	9/16/2025	@00004114	APPRISS, INC.	Texas VINE Prog	Sheriff's Operations	120742	731516	130	7,798.44	25
							Check Total		7,798.44	
A0239521	9/16/2025	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Sheriff's Operations	120742	736617	130	154.00	25
A0239521	9/16/2025	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Tax Assessor-Collector	100550	732800	100	308.00	25
A0239724	9/30/2025	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Sheriff's Operations	120742	736617	130	154.00	25
A0239313	9/9/2025	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Sheriff's Operations	120742	736617	130	154.00	25
							Check Total		770.00	
A0239503	9/11/2025	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	374.40	25
A0239503	9/11/2025	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	60.50	25
							Check Total		434.90	
A0239504	9/11/2025	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	122.06	25
							Check Total		122.06	
A0239725	9/30/2025	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	1,100.00	25
A0239314	9/9/2025	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	500.00	25

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A0239314	9/9/2025	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	190.00	25
							Check Total		1,790.00	
A0239505	9/11/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	34.23	25
A0239299	9/3/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	140.05	25
A0239710	9/24/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	183.77	25
A0239710	9/24/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	3,418.21	25
A0239700	9/18/2025	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	68.42	25
A0239700	9/18/2025	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	1,550.71	25
A0239710	9/24/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	171.91	25
A0239710	9/24/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	2,279.57	25
A0239700	9/18/2025	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	52.64	25
							Check Total		7,899.51	
A0239315	9/9/2025	@00004439	ATWOODS	Airport	Airport-Maintenance Shop	100696	730100	100	1,139.95	25
A0239726	9/30/2025	@00004439	ATWOODS	Airport	Airport-Operations	100694	730100	100	597.92	25
A0239315	9/9/2025	@00004439	ATWOODS	Airport	Airport-Maintenance Shop	100696	730100	100	201.86	25
							Check Total		1,939.73	
A0239522	9/16/2025	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
							Check Total		6,666.67	
A0239316	9/9/2025	@00003552	AUTOMOTIVE RESTORATION S	Road & Bridge	R&B-Precinct 3	160830	732800	160	60.00	25
A0239316	9/9/2025	@00003552	AUTOMOTIVE RESTORATION S	Road & Bridge	R&B-Precinct 3	160830	732800	160	60.00	25
A0239727	9/30/2025	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	250.00	25
							Check Total		370.00	
A0239728	9/30/2025	03455	B & J EQUIPMENT, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	914.04	25
							Check Total		914.04	
A0239729	9/30/2025	@00008128	B C COMPANY, INC.	Airport	Airport-Operations	100694	730100	100	1,580.00	25
A0239523	9/16/2025	@00008128	B C COMPANY, INC.	Airport	Airport-Operations	100694	730100	100	1,565.40	25
							Check Total		3,145.40	
A0239730	9/30/2025	05460	B I MONITORING	Juvenile Services	Juvenile Probation	130760	730100	130	246.45	25
							Check Total		246.45	
A0239524	9/16/2025	@00006837	BAKER DISTRIBUTING COMPAN	General Fund	Service Center Bldg	150590	730100	150	102.70	25
							Check Total		102.70	
A0239317	9/9/2025	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Courthouse Building	150570	730100	150	10,176.19	25

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						Check Total			10,176.19	
A0239318	9/9/2025	04350	BARSCO	General Fund	Jail Operations	120750	733300	130	239.11	25
A0239731	9/30/2025	04350	BARSCO	General Fund	Jail Operations	120750	733300	130	132.24	25
A0239318	9/9/2025	04350	BARSCO	General Fund	Jail Operations	120750	733300	130	267.13	25
A0239731	9/30/2025	04350	BARSCO	General Fund	Longview Eastman Road Buildi	150643	730100	150	12.18	25
						Check Total			650.66	
A0239319	9/9/2025	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	1,938.00	25
						Check Total			1,938.00	
A0239320	9/9/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,510.94	25
A0239525	9/16/2025	04750	BAXTER SALES CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	25.86	25
A0239320	9/9/2025	04750	BAXTER SALES CO., INC.	Airport	Airport-Maintenance Shop	100696	730100	100	245.07	25
A0239320	9/9/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,924.27	25
A0239732	9/30/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,027.63	25
A0239732	9/30/2025	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,546.62	25
A0239525	9/16/2025	04750	BAXTER SALES CO., INC.	Airport	Airport-Administration	100691	730100	100	1,497.44	25
						Check Total			12,777.83	
A0239733	9/30/2025	15400	BD HOLT CO	General Fund	Service Center Bldg	150590	732800	150	288.58	25
A0239321	9/9/2025	15400	BD HOLT CO	Airport	Airport-Operations	100694	736617	100	288.58	25
A0239733	9/30/2025	15400	BD HOLT CO	General Fund	Courthouse Building	150570	730100	150	1,076.98	25
A0239321	9/9/2025	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,394.75	25
A0239526	9/16/2025	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	732800	160	4,000.51	25
A0239526	9/16/2025	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	541.61	25
A0239321	9/9/2025	15400	BD HOLT CO	Airport	Airport-Administration	100691	736617	100	288.58	25
A0239321	9/9/2025	15400	BD HOLT CO	Airport	Airport-Fire Protection	100699	736617	100	288.58	25
						Check Total			8,168.17	
A0239322	9/9/2025	@00007806	BETSY ROSS FLAG GIRLS, INC.	General Fund	Courthouse Building	150570	730100	150	1,301.00	25
A0239734	9/30/2025	@00007806	BETSY ROSS FLAG GIRLS, INC.	General Fund	Courthouse Building	150570	730100	150	2,545.00	25
						Check Total			3,846.00	
A0239735	9/30/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	350.00	25
A0239735	9/30/2025	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	1,450.00	25
A0239735	9/30/2025	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	1,000.00	25
A0239323	9/9/2025	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731350	110	1,025.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
							Check Total		3,825.00	
A0239527	9/16/2025	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	576.00	25
A0239527	9/16/2025	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	186.64	25
A0239736	9/30/2025	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	2,770.31	25
A0239736	9/30/2025	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	317.76	25
							Check Total		3,850.71	
A0239737	9/30/2025	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 4	160840	730100	160	1,700.00	25
							Check Total		1,700.00	
A0239738	9/30/2025	@00005474	BOBCAT SPECIALTIES, L.L.C.	Juvenile Services	Youth Detention	130726	730100	130	1,609.00	25
A0239738	9/30/2025	@00005474	BOBCAT SPECIALTIES, L.L.C.	Airport	Airport-Operations	100694	730100	100	2,275.00	25
							Check Total		3,884.00	
A0239528	9/16/2025	@00007935	BOOT BARN	General Fund	Courthouse Building	150570	733500	150	136.76	25
							Check Total		136.76	
A0239739	9/30/2025	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,920.00	25
							Check Total		2,920.00	
A0239740	9/30/2025	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	25
							Check Total		6,250.00	
A0239741	9/30/2025	@00009659	BULMAN BRIAN	General Fund	Judicial Expenses	110474	731409	110	861.25	25
							Check Total		861.25	
A0239742	9/30/2025	@00007904	C & C LOGGING	General Fund	Hugh Camp Memorial Park	150634	732800	150	1,000.00	25
A0239529	9/16/2025	@00007904	C & C LOGGING	Renovations & Ca	Other Facility Improvements	150900	753000	170	38,001.18	25
A0239742	9/30/2025	@00007904	C & C LOGGING	Airport	Airport-Maintenance Shop	100696	732800	100	9,500.00	25
A0239742	9/30/2025	@00007904	C & C LOGGING	Road & Bridge	R&B-Precinct 3	160830	736617	160	19,440.00	25
A0239324	9/9/2025	@00007904	C & C LOGGING	Road & Bridge	R&B-Precinct 2	160820	732800	160	1,500.00	25
A0239529	9/16/2025	@00007904	C & C LOGGING	Renovations & Ca	Other Facility Improvements	150900	753000	170	21,134.35	25
A0239529	9/16/2025	@00007904	C & C LOGGING	Renovations & Ca	Other Facility Improvements	150900	753000	170	59,338.75	25
							Check Total		149,914.28	
A0239530	9/16/2025	@00009989	CALDWELL DASHA	General Fund	Purchasing	100446	732500	100	37.80	25
							Check Total		37.80	
A0239325	9/9/2025	@00002264	CANON FINANCIAL SERVICES, I	General Fund	County Judge	100460	731300	100	369.43	25
A0239325	9/9/2025	@00002264	CANON FINANCIAL SERVICES, I	General Fund	Non-Dept-General Government	100451	731300	100	0.00	25
							Check Total		369.43	
A0239326	9/9/2025	@00009352	CAPITAL ONE, N.A.	Juvenile Services	Youth Detention	130726	730100	130	68.46	25

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						Check Total			68.46	
A0239531	9/16/2025	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	898.27	25
A0239531	9/16/2025	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	686.74	25
						Check Total			1,585.01	
A0239743	9/30/2025	@00003289	CDW GOVERNMENT, INC	General Fund	District Attorney	110500	732801	110	96.99	25
A0239532	9/16/2025	@00003289	CDW GOVERNMENT, INC	General Fund	District Clerk	110480	730100	110	1,454.85	25
A0239743	9/30/2025	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	732801	100	369.07	25
						Check Total			1,920.91	
A0239701	9/18/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	61.43	25
A0239701	9/18/2025	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	55.32	25
A0239701	9/18/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	64.91	25
A0239506	9/11/2025	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	58.84	25
A0239701	9/18/2025	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	58.84	25
						Check Total			299.34	
A0239744	9/30/2025	@00003680	CHARLES ALFONSO	General Fund	124th District Court	110471	732100	110	288.00	25
						Check Total			288.00	
A0239533	9/16/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239533	9/16/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239745	9/30/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	250.00	25
A0239745	9/30/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239327	9/9/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239327	9/9/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239745	9/30/2025	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
						Check Total			3,250.00	
A0239746	9/30/2025	@00005858	CHEM-AQUA, INC.	Airport	Airport-Administration	100691	732800	100	198.58	25
						Check Total			198.58	
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	34.93	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	71.82	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	705.11	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	34.93	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	122.85	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,024.32	25

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A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	1,834.64	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	266.49	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	27.44	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	619.61	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,032.29	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	135.58	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	8,791.92	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	123.34	25
A0239534	9/16/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	34.93	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	299.97	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	430.94	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	62.16	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	23.87	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	7,618.58	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	472.63	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	28.49	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	34.93	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	55.37	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	82.88	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	34.93	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	3,272.55	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	230.09	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	2,601.60	25
A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,097.30	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	185.36	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	62.16	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	34.93	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	5,223.47	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	269.50	25
A0239328	9/9/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	142.80	25

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A0239747	9/30/2025	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	6.65	25
							Check Total		37,131.36	
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	72.06	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	150.00	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	100.00	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	200.00	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	214.74	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	138.00	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	370.00	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	75.00	25
A0239748	9/30/2025	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	130.00	25
							Check Total		1,449.80	
A0239749	9/30/2025	@00009292	CITIBANK, N.A. (124th DISTRICT	General Fund	124th District Court	110471	730100	110	329.55	25
							Check Total		329.55	
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	730100	100	72.88	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	188.41	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	730100	100	65.25	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	730100	100	109.76	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Fire Protection	100699	730100	100	119.08	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	730100	100	293.41	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	730100	100	1,187.76	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	730100	100	482.63	25
A0239535	9/16/2025	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	730100	100	177.07	25
							Check Total		2,696.25	
A0239750	9/30/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	36.11	25
A0239750	9/30/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	33.23	25
A0239750	9/30/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	36.00	25
A0239750	9/30/2025	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	28.14	25
							Check Total		133.48	
C0014203	9/25/2025	@00009289	CITIBANK, N.A. (CSCD)	Community Super	Basic Supervision	130772	738100	130	159.99	25
A0239751	9/30/2025	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	135.48	25

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C0014203	9/25/2025	@00009289	CITIBANK, N.A. (CSCD)	Pre-Trial Diversio	Pre-Trial Diversion	130783	730100	130	98.99	25
A0239751	9/30/2025	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	199.65	25
A0239751	9/30/2025	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	85.10	25
A0239751	9/30/2025	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	118.95	25
A0239751	9/30/2025	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	136.99	25
						Check Total			935.15	
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	541.68	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	75.00	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	100.00	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	100.00	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	1,711.42	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731516	110	6.92	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	75.43	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	75.00	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	2,257.52	25
A0239536	9/16/2025	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	270.84	25
						Check Total			5,213.81	
A0239537	9/16/2025	@00009291	CITIBANK, N.A. (DISTRICT CLER	General Fund	District Clerk	110480	731100	110	11.10	25
A0239537	9/16/2025	@00009291	CITIBANK, N.A. (DISTRICT CLER	General Fund	District Clerk	110480	731100	110	22.20	25
A0239537	9/16/2025	@00009291	CITIBANK, N.A. (DISTRICT CLER	General Fund	District Clerk	110480	731100	110	22.00	25
						Check Total			55.30	
A0239538	9/16/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	591.05	25
A0239538	9/16/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	591.05	25
A0239538	9/16/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	591.05	25
A0239538	9/16/2025	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	731700	100	591.05	25
						Check Total			2,364.20	
A0239752	9/30/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	35.39	25
A0239752	9/30/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	12.69	25
A0239752	9/30/2025	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	51.75	25
						Check Total			99.83	
A0239539	9/16/2025	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	316.19	25

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A0239539	9/16/2025	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	501.14	25
A0239539	9/16/2025	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	249.98	25
						Check Total			1,067.31	
A0239540	9/16/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	21.80	25
A0239540	9/16/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	179.99	25
A0239540	9/16/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	137.92	25
A0239540	9/16/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	514.50	25
A0239540	9/16/2025	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	28.70	25
						Check Total			882.91	
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	583.12	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	587.28	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	179.00	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	0.00	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	179.00	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	0.00	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	14.99	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	101.28	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	20.99	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	108.24	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	730100	130	22.99	25
A0239541	9/16/2025	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	358.00	25
						Check Total			2,165.89	
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	26.54	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	Concession Opera	Concession Operations	100501	730100	100	260.54	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	39.66	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	Concession Opera	Concession Operations	100501	730100	100	98.64	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	238.56	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	71.76	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	33.98	25
A0239542	9/16/2025	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	60.37	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			830.05	
A0239753	9/30/2025	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	6.39	25
A0239753	9/30/2025	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	612.00	25
A0239753	9/30/2025	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	730100	150	298.63	25
						Check Total			917.02	
A0239543	9/16/2025	@00009280	CITIBANK, N.A. (PRECINCT 4)	Road & Bridge	R&B-Precinct 4	160840	730100	160	335.00	25
A0239543	9/16/2025	@00009280	CITIBANK, N.A. (PRECINCT 4)	Road & Bridge	R&B-Precinct 4	160840	730100	160	0.57	25
A0239543	9/16/2025	@00009280	CITIBANK, N.A. (PRECINCT 4)	Road & Bridge	R&B-Precinct 4	160840	730100	160	21.00	25
						Check Total			356.57	
A0239544	9/16/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	25.57	25
A0239544	9/16/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	82.07	25
A0239544	9/16/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	41.16	25
A0239544	9/16/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	15.58	25
A0239544	9/16/2025	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	12.98	25
						Check Total			177.36	
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	1,628.15	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	Parking Garage C	Parking Facility Project	150465	731516	170	272.46	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	3,935.74	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	730100	130	2,000.00	25
A0239329	9/9/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	6.50	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	731700	130	555.60	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	731700	130	550.00	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	796.70	25
A0239754	9/30/2025	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	201.80	25
						Check Total			9,946.95	
A0239507	9/11/2025	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	25
						Check Total			1,350.00	
A0239755	9/30/2025	@00002555	CITY OF LONGVIEW	General Fund	Civil Defense	140440	737504	140	23,384.68	25
A0239757	9/30/2025	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	282.09	25
A0239756	9/30/2025	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	282.09	25
						Check Total			23,948.86	
A0239545	9/16/2025	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	3,132.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0239330	9/9/2025	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	520.00	25
						Check Total			3,652.00	
A0239759	9/30/2025	@00009962	CMG Texas Media LLC	General Fund	Non-Dept-General Government	100451	731850	100	337.43	25
A0239331	9/9/2025	@00009962	CMG Texas Media LLC	General Fund	Purchasing	100446	731850	100	323.39	25
A0239331	9/9/2025	@00009962	CMG Texas Media LLC	General Fund	Non-Dept-General Government	100451	731850	100	1,091.33	25
A0239331	9/9/2025	@00009962	CMG Texas Media LLC	General Fund	Non-Dept-General Government	100451	731850	100	153.13	25
A0239546	9/16/2025	@00009962	CMG Texas Media LLC	General Fund	Non-Dept-General Government	100451	731850	100	1,601.88	25
A0239331	9/9/2025	@00009962	CMG Texas Media LLC	General Fund	Non-Dept-General Government	100451	731850	100	759.51	25
						Check Total			4,266.67	
C0014191	9/9/2025	@00009530	CMI, INC.	Community Super	Basic Supervision	130772	730100	130	1,988.00	25
						Check Total			1,988.00	
A0239332	9/9/2025	@00006667	CMS COMMUNICATIONS INC.	Road & Bridge	R&B-Precinct 4	160840	732900	160	365.00	25
A0239760	9/30/2025	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	732900	100	1,085.00	25
						Check Total			1,450.00	
A0239761	9/30/2025	12200	COBURN'S LONGVIEW	Road & Bridge	R&B-Precinct 1	160810	740200	160	495.00	25
						Check Total			495.00	
A0239547	9/16/2025	@00005254	COLLISION PAINT & REPAIR LL	General Fund	Sheriff's Operations	120742	732800	130	3,695.39	25
						Check Total			3,695.39	
A0239300	9/3/2025	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	291.15	25
A0239300	9/3/2025	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	20,957.56	25
						Check Total			21,248.71	
A0239762	9/30/2025	@00009664	COOK DARRELL	General Fund	Information Technology	100560	732500	100	65.10	25
						Check Total			65.10	
A0239548	9/16/2025	@00009761	COREMR, LC	General Fund	Information Technology	100560	732801	100	1,575.00	25
						Check Total			1,575.00	
A0239549	9/16/2025	72861	COYLE'S PEST CONTROL, INC.	General Fund	Health	140880	731516	140	100.00	25
A0239333	9/9/2025	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	45.00	25
						Check Total			145.00	
A0239763	9/30/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	310.00	25
A0239550	9/16/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	330.00	25
A0239763	9/30/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	333.96	25
A0239334	9/9/2025	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	330.00	25
						Check Total			1,303.96	

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A0239764	9/30/2025	@00009721	CTIA 1958 LLC	General Fund			109599	100	9,601.00	25
A0239764	9/30/2025	@00009721	CTIA 1958 LLC	General Fund			109599	100	4,044.00	25
A0239764	9/30/2025	@00009721	CTIA 1958 LLC	General Fund			109599	100	26,170.06	25
A0239764	9/30/2025	@00009721	CTIA 1958 LLC	General Fund			109599	100	6,500.03	25
							Check Total		46,315.09	
A0239551	9/16/2025	@00001111	CUSTOM PRODUCTS CORPORA	Road & Bridge	R&B-Precinct 4	160840	740500	160	2,197.05	25
							Check Total		2,197.05	
A0239765	9/30/2025	15195	DALLAS COUNTY SW INSTITUT	General Fund	Judicial Expenses	110474	731350	110	3,160.00	25
							Check Total		3,160.00	
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.92	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.25	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.23	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	127.87	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	106.64	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	103.02	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	14.89	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	78.61	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	173.23	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	409.20	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	Airport	Airport-Administration	100691	731300	100	322.62	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	444.80	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	89.02	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	187.15	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	150.75	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	2.46	25
A0239552	9/16/2025	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	333.50	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	182.03	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	148.71	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	25

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A0239552	9/16/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #1	110491	731300	110	320.33	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	57.07	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	4.93	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.10	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	30.08	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 2	160820	731300	160	136.19	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	180.01	25
A0239335	9/9/2025	@00008689	DATAMAX INC.	General Fund	Courthouse Building	150570	731300	150	218.54	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	9.55	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	106.64	25
A0239766	9/30/2025	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	22.50	25
							Check Total		6,223.94	
A0239553	9/16/2025	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	428.96	25
A0239553	9/16/2025	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	731700	100	33.73	25
							Check Total		462.69	
A0239767	9/30/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239767	9/30/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239767	9/30/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	998.75	25
A0239767	9/30/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	875.00	25
A0239767	9/30/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239767	9/30/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239337	9/9/2025	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	500.00	25
							Check Total		4,373.75	
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	290.00	25
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	1,640.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	732900	100	4,215.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	Constable No. 4	120734	730100	120	488.00	25

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A0239554	9/16/2025	@00002361	DELL MARKETING L.P	Road & Bridge	R&B-Precinct 4	160840	730100	160	1,602.18	25
A0239554	9/16/2025	@00002361	DELL MARKETING L.P	General Fund	Sheriff's Operations	120742	730100	130	3,206.00	25
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	22,050.00	25
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	5,250.00	25
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	1,335.00	25
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	732900	100	1,405.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	CCL #1	110467	732900	110	2,665.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	CCL #1	110467	730100	110	525.00	25
A0239768	9/30/2025	@00002361	DELL MARKETING L.P	General Fund	Tax Assessor-Collector	100550	730100	100	2,440.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	1,409.80	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	732900	100	1,215.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	115.00	25
A0239338	9/9/2025	@00002361	DELL MARKETING L.P	General Fund	County Auditor	100530	730100	100	1,880.00	25
						Check Total			51,730.98	
A0239769	9/30/2025	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Health	140880	733700	140	212.52	25
A0239769	9/30/2025	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Health	140880	733700	140	81.24	25
						Check Total			293.76	
A0239770	9/30/2025	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	32.00	25
A0239555	9/16/2025	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	25
						Check Total			69.50	
A0239771	9/30/2025	@00009993	Dobbs Tire & Auto Centers	General Fund	Health	140880	732800	140	3,155.89	25
						Check Total			3,155.89	
A0239556	9/16/2025	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	25
A0239556	9/16/2025	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	25
						Check Total			170.00	
A0239339	9/9/2025	17026	DOWDEN BUILDING MTLS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	993.21	25
A0239772	9/30/2025	17026	DOWDEN BUILDING MTLS, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	360.12	25
A0239772	9/30/2025	17026	DOWDEN BUILDING MTLS, INC.	Road & Bridge	R&B-Precinct 4	160840	740500	160	951.79	25
						Check Total			2,305.12	
A0239340	9/9/2025	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239340	9/9/2025	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239340	9/9/2025	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731402	110	300.00	25

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						Check Total			1,300.00	
A0239557	9/16/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	501.50	25
A0239557	9/16/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	1,283.50	25
A0239557	9/16/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	433.50	25
A0239774	9/30/2025	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	357.00	25
						Check Total			2,575.50	
A0239773	9/30/2025	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	1,440.00	25
						Check Total			1,440.00	
A0239775	9/30/2025	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	5,754.50	25
A0239775	9/30/2025	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	2,531.95	25
A0239341	9/9/2025	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	1,035.60	25
A0239775	9/30/2025	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	3,411.70	25
						Check Total			12,733.75	
A0239342	9/9/2025	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	260.00	25
						Check Total			260.00	
A0239558	9/16/2025	@00002842	EAST TEXAS CONSOLIDATED S	Airport	Airport-Maintenance Shop	100696	730100	100	83.74	25
						Check Total			83.74	
A0239559	9/16/2025	@00008958	EAST TEXAS GLASS CO.	General Fund	Service Center Bldg	150590	730100	150	684.14	25
A0239343	9/9/2025	@00008958	EAST TEXAS GLASS CO.	General Fund	Courthouse Building	150570	730100	150	522.00	25
A0239343	9/9/2025	@00008958	EAST TEXAS GLASS CO.	General Fund	Courthouse Building	150570	730100	150	224.25	25
						Check Total			1,430.39	
A0239344	9/9/2025	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	17.99	25
A0239776	9/30/2025	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	6.58	25
						Check Total			24.57	
A0239560	9/16/2025	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 4	160840	732800	160	388.00	25
A0239345	9/9/2025	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	199.50	25
A0239560	9/16/2025	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	348.24	25
A0239345	9/9/2025	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	205.14	25
						Check Total			1,140.88	
A0239346	9/9/2025	18900	EAST TEXAS TRUCK EQUIPMEN	Road & Bridge	R&B-Precinct 3	160830	730100	160	889.00	25
A0239777	9/30/2025	18900	EAST TEXAS TRUCK EQUIPMEN	General Fund	Constable No. 1	120731	732900	120	1,989.99	25
A0239777	9/30/2025	18900	EAST TEXAS TRUCK EQUIPMEN	General Fund	Constable No. 4	120734	730100	120	1,599.99	25

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						Check Total			4,478.98	
A0239778	9/30/2025	@00009701	ECXSYSTEMS LLC	General Fund	Information Technology	100560	732800	100	5,555.00	25
A0239347	9/9/2025	@00009701	ECXSYSTEMS LLC	General Fund	Information Technology	100560	730100	100	10,445.95	25
A0239347	9/9/2025	@00009701	ECXSYSTEMS LLC	General Fund	Information Technology	100560	732801	100	15.00	25
A0239347	9/9/2025	@00009701	ECXSYSTEMS LLC	General Fund	Information Technology	100560	732800	100	5,555.00	25
A0239778	9/30/2025	@00009701	ECXSYSTEMS LLC	General Fund	Information Technology	100560	732801	100	6.00	25
						Check Total			21,576.95	
A0239561	9/16/2025	@00008734	ED SUITE, LLC.	Airport	Airport-Administration	100691	736617	100	281.75	25
						Check Total			281.75	
A0239779	9/30/2025	@00004003	EDWARDS CONSTRUCTION	General Fund	Jail Operations	120750	732800	130	840.00	25
						Check Total			840.00	
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	390.15	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	197.97	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	593.73	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	66.92	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	17.83	25
A0239780	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	339.92	25
A0239349	9/9/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	216.75	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	37.35	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	1,438.00	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	Airport	Airport-Administration	100691	730100	100	68.60	25
A0239349	9/9/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	767.00	25
A0239349	9/9/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	13.95	25
A0239781	9/30/2025	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	2,157.00	25
						Check Total			6,305.17	
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	130.92	25
A0239562	9/16/2025	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	722.91	25
A0239562	9/16/2025	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	1,060.14	25
A0239782	9/30/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	231.40	25
A0239782	9/30/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	212.66	25
A0239562	9/16/2025	@00008603	EMPIRE PAPER COMPANY	Concession Opera	Concession Operations	100501	730100	100	177.90	25

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A0239562	9/16/2025	@00008603	EMPIRE PAPER COMPANY	Concession Opera	Concession Operations	100501	730100	100	36.81	25
A0239782	9/30/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	4,633.49	25
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	48.42	25
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,362.58	25
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	146.54	25
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	48.42	25
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	181.06	25
A0239350	9/9/2025	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	177.19	25
						Check Total			9,170.44	
A0239783	9/30/2025	72026	ERGON ASPHALT INC	Road & Bridge	R&B-Precinct 3	160830	740400	160	504.45	25
						Check Total			504.45	
A0239351	9/9/2025	@00009752	ETTL ENGINEERS & CONSULTA	Parking Garage C	Parking Facility Project	150465	731516	170	410.00	25
						Check Total			410.00	
A0239784	9/30/2025	@00000972	FASTENAL COMPANY	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,069.20	25
						Check Total			1,069.20	
A0239352	9/9/2025	20985	FEDERAL EXPRESS CORP	General Fund	County Clerk Archive Restorati	100425	730100	100	16.34	25
A0239785	9/30/2025	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	28.56	25
A0239354	9/9/2025	20985	FEDERAL EXPRESS CORP	General Fund	County Clerk Archive Restorati	100425	730100	100	27.25	25
A0239565	9/16/2025	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	17.77	25
A0239355	9/9/2025	20985	FEDERAL EXPRESS CORP	General Fund	County Clerk Archive Restorati	100425	730100	100	58.91	25
A0239353	9/9/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	25.86	25
A0239788	9/30/2025	20985	FEDERAL EXPRESS CORP	General Fund	County Clerk Archive Restorati	100425	730100	100	15.09	25
A0239787	9/30/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	12.93	25
A0239566	9/16/2025	20985	FEDERAL EXPRESS CORP	General Fund	County Clerk Archive Restorati	100425	730100	100	43.79	25
A0239564	9/16/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	12.93	25
A0239563	9/16/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	25.86	25
A0239786	9/30/2025	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	25.86	25
						Check Total			311.15	
A0239789	9/30/2025	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	680.00	25
A0239789	9/30/2025	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	743.75	25
A0239789	9/30/2025	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	3,973.25	25
						Check Total			5,397.00	

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C0014192	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	37.95	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	158.95	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	733.00	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	30.00	25
A0239356	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	District Attorney	110500	730100	110	402.65	25
A0239356	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Human Resources	100447	730100	100	107.85	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Purchasing	100446	730100	100	77.90	25
A0239356	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Pretrial Services	130774	730100	130	132.95	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Constable No. 2	120732	730100	120	159.80	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Jail Operations	120750	730100	130	599.25	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	124th District Court	110471	730100	110	493.90	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Human Resources	100447	730100	100	145.95	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	County Auditor	100530	730100	100	399.50	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	188th District Court	110472	730100	110	809.90	25
A0239356	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Road & Bridge	R&B-Precinct 2	160820	730100	160	35.95	25
C0014204	9/25/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	393.95	25
A0239567	9/16/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #4	110494	730100	110	30.00	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	488.80	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Purchasing	100446	730100	100	144.75	25
A0239356	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Sheriff's Operations	120742	730100	130	35.95	25
A0239356	9/9/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Chapter 19 Funds	Elections	100520	730100	100	1,232.95	25
A0239567	9/16/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Tax Assessor-Collector	100550	730100	100	599.25	25
A0239790	9/30/2025	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	Jail Operations	120750	730100	130	93.29	25
							Check Total		7,344.44	
A0239568	9/16/2025	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732800	100	500.00	25
							Check Total		500.00	
A0239791	9/30/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
A0239357	9/9/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	430.50	25
A0239569	9/16/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
A0239791	9/30/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
A0239357	9/9/2025	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25

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							Check Total		2,194.50	
A0239792	9/30/2025	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	11,540.30	25
							Check Total		11,540.30	
A0239793	9/30/2025	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	Judicial Expenses	110474	731350	110	2,475.00	25
							Check Total		2,475.00	
A0239794	9/30/2025	22273	FRIZZELL LISA	General Fund	Judicial Expenses	110474	731474	110	900.00	25
A0239358	9/9/2025	22273	FRIZZELL LISA	General Fund	Judicial Expenses	110474	731474	110	513.00	25
							Check Total		1,413.00	
A0239508	9/11/2025	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	165.54	25
A0239570	9/16/2025	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	93.72	25
							Check Total		259.26	
A0239359	9/9/2025	22375	G T DISTRIBUTORS, INC.	Federal Justice Fu	Sheriff's Operations	120742	710404	130	34,090.20	25
A0239795	9/30/2025	22375	G T DISTRIBUTORS, INC.	General Fund	Constable No. 4	120734	730100	120	122.96	25
							Check Total		34,213.16	
A0239571	9/16/2025	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	510.00	25
A0239571	9/16/2025	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	2,082.50	25
							Check Total		2,592.50	
A0239796	9/30/2025	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	16.37	25
A0239796	9/30/2025	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	3,251.94	25
A0239360	9/9/2025	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	16.47	25
A0239360	9/9/2025	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	56.15	25
A0239796	9/30/2025	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	56.16	25
A0239360	9/9/2025	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	112.30	25
							Check Total		3,509.39	
A0239361	9/9/2025	22510	GANS & SMITH INSURANCE AG	General Fund	Judicial Expenses	110474	730100	110	568.22	25
							Check Total		568.22	
A0239572	9/16/2025	@00009883	GDS, LLC	Renovations & Ca	Airport-Operations	100694	752500	170	2,155.26	25
A0239572	9/16/2025	@00009883	GDS, LLC	Renovations & Ca	Airport-Operations	100694	752500	170	0.00	25
A0239797	9/30/2025	@00009883	GDS, LLC	Airport Improvem	Airport Improvements	100692	756946	170	1,181,641.22	25
A0239572	9/16/2025	@00009883	GDS, LLC	Renovations & Ca	Airport-Operations	100694	752500	170	38,155.11	25
A0239572	9/16/2025	@00009883	GDS, LLC	Airport Improvem	Airport Improvements	100692	756946	170	3,147.38	25
							Check Total		1,225,098.97	

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A0239362	9/9/2025	@00009513	GEORGETOWN PSYCHOTHERAP	General Fund	Jail Operations	120750	733750	130	340.00	25
							Check Total		340.00	
A0239798	9/30/2025	@00004559	GILLEY MICHELLE	General Fund	County Clerk-Administration	100423	731700	100	423.40	25
							Check Total		423.40	
A0239363	9/9/2025	@00009413	GRASS PRO OUTDOORS LLC	Airport	Airport-Maintenance Shop	100696	730100	100	201.16	25
A0239799	9/30/2025	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	429.99	25
A0239573	9/16/2025	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	732800	160	105.20	25
A0239573	9/16/2025	@00009413	GRASS PRO OUTDOORS LLC	Airport	Airport Security	130697	732800	130	169.73	25
A0239573	9/16/2025	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	3,639.98	25
							Check Total		4,546.06	
A0239800	9/30/2025	@00009600	GRASSHOPPER ANESTHESIA SE	General Fund	Jail Operations	120750	733750	130	195.44	25
							Check Total		195.44	
A0239801	9/30/2025	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Administration	100691	732800	100	295.00	25
							Check Total		295.00	
A0239364	9/9/2025	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	160.00	25
							Check Total		160.00	
C0014205	9/25/2025	25700	GREGG COUNTY GENERAL FUN	Community Super	Basic Supervision	130772	730100	130	187.96	25
							Check Total		187.96	
A0239803	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
A0239802	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
A0239807	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	Airport	Airport-Administration	100691	730100	100	7.50	25
C0014193	9/9/2025	14101	GREGG COUNTY TAX ASSESSO	Community Super	Basic Supervision	130772	738000	130	7.50	25
A0239806	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	Airport	Airport-Administration	100691	730100	100	7.50	25
A0239809	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0239808	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
A0239804	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
A0239805	9/30/2025	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
							Check Total		67.50	
A0239810	9/30/2025	@00008773	GUILLORY MD PA RYAN	General Fund	Jail Operations	120750	733750	130	203.23	25
A0239810	9/30/2025	@00008773	GUILLORY MD PA RYAN	General Fund	Jail Operations	120750	733750	130	114.80	25
A0239810	9/30/2025	@00008773	GUILLORY MD PA RYAN	General Fund	Jail Operations	120750	733750	130	243.97	25
A0239810	9/30/2025	@00008773	GUILLORY MD PA RYAN	General Fund	Jail Operations	120750	733750	130	33.95	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
						Check Total			595.95	
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239574	9/16/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	200.00	25
A0239811	9/30/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239811	9/30/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239365	9/9/2025	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	500.00	25
						Check Total			5,050.00	
A0239812	9/30/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239366	9/9/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	475.00	25
A0239366	9/9/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239812	9/30/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239812	9/30/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239575	9/16/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239812	9/30/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239366	9/9/2025	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	500.00	25
						Check Total			3,975.00	
C0014194	9/9/2025	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,872.00	25
C0014197	9/16/2025	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,318.00	25
C0014197	9/16/2025	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,296.00	25
						Check Total			10,486.00	
A0239576	9/16/2025	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	21.25	25
A0239367	9/9/2025	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	510.00	25
						Check Total			531.25	
A0239577	9/16/2025	@00004432	HARSHI BAINS, MD PA	General Fund	Health	140880	733750	140	250.73	25
						Check Total			250.73	
A0239813	9/30/2025	@00008865	HATTAWAY TREY	General Fund	District Clerk	110480	731700	110	417.80	25

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						Check Total			417.80	
A0239578	9/16/2025	@00007763	HAYES ENGINEERING, INC.	Road & Bridge	R&B-Precinct 2	160820	731516	160	19,500.00	25
A0239368	9/9/2025	@00007763	HAYES ENGINEERING, INC.	Parking Garage C	Parking Facility Project	150465	731516	170	3,780.00	25
						Check Total			23,280.00	
A0239579	9/16/2025	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	740.00	25
A0239579	9/16/2025	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	410.00	25
						Check Total			1,150.00	
A0239814	9/30/2025	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	134.72	25
A0239814	9/30/2025	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	134.72	25
						Check Total			269.44	
A0239580	9/16/2025	@00009945	HIBBS-HALLMARK & COMPAN	General Fund	Non-Dept-General Government	100451	731516	100	16,000.00	25
						Check Total			16,000.00	
A0239369	9/9/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0239369	9/9/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0239815	9/30/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0239815	9/30/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
A0239581	9/16/2025	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
						Check Total			5,359.50	
A0239370	9/9/2025	@00004831	HOME & GARDEN CENTER	General Fund	Courthouse Building	150570	730100	150	101.04	25
						Check Total			101.04	
A0239377	9/9/2025	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	207.05	25
A0239817	9/30/2025	@00002548	HOME DEPOT	General Fund	Courthouse Building	150570	730100	150	878.34	25
A0239374	9/9/2025	@00002548	HOME DEPOT	General Fund	Courthouse Building	150570	730100	150	67.40	25
A0239373	9/9/2025	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	114.18	25
A0239377	9/9/2025	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	371.32	25
A0239372	9/9/2025	@00002548	HOME DEPOT	General Fund	Courthouse Building	150570	730100	150	239.00	25
A0239816	9/30/2025	@00002548	HOME DEPOT	General Fund	Courthouse Building	150570	730100	150	335.84	25
A0239582	9/16/2025	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	526.00	25
A0239819	9/30/2025	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	263.00	25
A0239375	9/9/2025	@00002548	HOME DEPOT	General Fund	Service Center Bldg	150590	730100	150	38.66	25
A0239371	9/9/2025	@00002548	HOME DEPOT	General Fund	Courthouse Building	150570	730100	150	15.44	25
A0239818	9/30/2025	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	52.98	25

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A0239376	9/9/2025	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	477.15	25
							Check Total		3,586.36	
A0239820	9/30/2025	31450	HORANEY'S, INC.	Airport	Airport-Operations	100694	730100	100	1,034.81	25
A0239820	9/30/2025	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,372.73	25
A0239820	9/30/2025	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	151.99	25
A0239820	9/30/2025	31450	HORANEY'S, INC.	Airport	Airport-Operations	100694	730100	100	309.92	25
A0239820	9/30/2025	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	287.79	25
A0239378	9/9/2025	31450	HORANEY'S, INC.	General Fund	Courthouse Building	150570	730100	150	743.76	25
A0239820	9/30/2025	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	599.90	25
							Check Total		4,500.90	
A0239583	9/16/2025	@00008618	HORN PROFESSIONAL MORTUA	General Fund	Judicial Expenses	110474	731350	110	725.00	25
A0239583	9/16/2025	@00008618	HORN PROFESSIONAL MORTUA	General Fund	Judicial Expenses	110474	731350	110	725.00	25
							Check Total		1,450.00	
A0239821	9/30/2025	@00009033	HOYT JENNY	General Fund	307th District Court	110473	731520	110	425.00	25
							Check Total		425.00	
A0239822	9/30/2025	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731520	110	1,675.00	25
							Check Total		1,675.00	
A0239823	9/30/2025	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	2,500.00	25
							Check Total		2,500.00	
A0239379	9/9/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,250.00	25
A0239584	9/16/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
A0239824	9/30/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,750.00	25
A0239379	9/9/2025	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,650.00	25
							Check Total		11,316.67	
A0239585	9/16/2025	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731401	110	2,337.50	25
							Check Total		2,337.50	
A0239586	9/16/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	680.00	25
A0239381	9/9/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239825	9/30/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	2,184.50	25
A0239825	9/30/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	400.00	25
A0239381	9/9/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	200.00	25
A0239586	9/16/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	500.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0239825	9/30/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	780.00	25
A0239825	9/30/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	400.00	25
A0239381	9/9/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239381	9/9/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	350.00	25
A0239825	9/30/2025	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	500.00	25
							Check Total		6,994.50	
A0239382	9/9/2025	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	699.59	25
							Check Total		699.59	
A0239826	9/30/2025	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Sheriff's Operations	120742	730100	130	5,918.85	25
A0239383	9/9/2025	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Constable No. 1	120731	733500	120	95.74	25
A0239826	9/30/2025	@00009491	IMPACT PROMOTIONAL SERVIC	General Fund	Sheriff's Operations	120742	732900	130	20,124.09	25
							Check Total		26,138.68	
A0239827	9/30/2025	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	18,863.76	25
							Check Total		18,863.76	
A0239828	9/30/2025	@00007299	J. BRANDT THORSON, PLLC	General Fund			201310		350.00	25
							Check Total		350.00	
A0239384	9/9/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	731516	100	1,370.97	25
A0239384	9/9/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	731516	100	2,985.46	25
A0239384	9/9/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	650180	100	0.00	25
A0239384	9/9/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Human Resources	100447	731516	100	1,222.59	25
A0239587	9/16/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Human Resources	100447	731516	100	1,228.55	25
A0239384	9/9/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	County Auditor	100530	650180	100	0.00	25
A0239943	9/30/2025	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Human Resources	100447	731516	100	1,068.26	25
							Check Total		7,875.83	
A0239830	9/30/2025	@00009591	JLBJ SEPTIC SERVICES, LLC	General Fund	Hugh Camp Memorial Park	150634	732800	150	225.00	25
A0239830	9/30/2025	@00009591	JLBJ SEPTIC SERVICES, LLC	General Fund	Hugh Camp Memorial Park	150634	732800	150	190.06	25
A0239385	9/9/2025	@00009591	JLBJ SEPTIC SERVICES, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	545.00	25
							Check Total		960.06	
A0239386	9/9/2025	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	145.00	25
							Check Total		145.00	
A0239831	9/30/2025	@00008858	JONES COMMUNICATIONS LLC.	General Fund	Information Technology	100560	732800	100	320.00	25
							Check Total		320.00	

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A0239832	9/30/2025	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	51.50	25
A0239588	9/16/2025	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	51.50	25
A0239588	9/16/2025	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	51.50	25
							Check Total		154.50	
A0239833	9/30/2025	@00009613	JUDSON LIONS CLUB	General Fund	Agricultural Extension Service	100900	732100	100	144.00	25
A0239833	9/30/2025	@00009613	JUDSON LIONS CLUB	General Fund	Agricultural Extension Service	100900	732100	100	144.00	25
							Check Total		288.00	
A0239589	9/16/2025	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756919	170	13,688.50	25
A0239589	9/16/2025	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Maintenance Shop	100696	752000	170	3,300.00	25
A0239589	9/16/2025	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Administration	100691	752000	170	2,025.00	25
A0239589	9/16/2025	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Administration	100691	752000	170	3,504.00	25
A0239589	9/16/2025	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756907	170	1,023.00	25
A0239589	9/16/2025	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	9,313.75	25
							Check Total		32,854.25	
A0239834	9/30/2025	36733	KELLY TRACTOR & EQUIPMEN	Airport	Airport-Maintenance Shop	100696	730100	100	658.60	25
A0239387	9/9/2025	36733	KELLY TRACTOR & EQUIPMEN	Airport	Airport-Maintenance Shop	100696	730100	100	300.72	25
							Check Total		959.32	
A0239590	9/16/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	44.84	25
A0239590	9/16/2025	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	54.52	25
A0239590	9/16/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	325.73	25
A0239590	9/16/2025	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	38.14	25
A0239702	9/18/2025	11400	KILGORE CITY OF WATER DEPT	General Fund	JP3/Const3 Building	150636	732700	150	41.72	25
							Check Total		504.95	
A0239391	9/9/2025	37151	KILGORE COLLEGE	LEOSE			201506		50.00	25
A0239390	9/9/2025	37151	KILGORE COLLEGE	LEOSE			201506		25.00	25
A0239389	9/9/2025	37151	KILGORE COLLEGE	LEOSE			201506		25.00	25
A0239388	9/9/2025	37151	KILGORE COLLEGE	LEOSE			201506		75.00	25
							Check Total		175.00	
A0239835	9/30/2025	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	811.31	25
							Check Total		811.31	
A0239591	9/16/2025	@00007510	KOFILE PRESERVATION, INC.	General Fund	County Clerk Archive Restorati	100425	731516	100	17,586.43	25
							Check Total		17,586.43	

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A0239392	9/9/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	250.00	25
A0239836	9/30/2025	@00008698	KRANZ, P.H.D SARAH	Juvenile Services	Juvenile Probation	130760	731516	130	600.00	25
A0239592	9/16/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	250.00	25
A0239836	9/30/2025	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	25
						Check Total			1,225.00	
A0239393	9/9/2025	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	732800	110	119.10	25
						Check Total			119.10	
A0239837	9/30/2025	@00009714	LAMBERT JULIE	General Fund	124th District Court	110471	731700	110	1,499.01	25
						Check Total			1,499.01	
A0239593	9/16/2025	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	CCL #1	110467	731525	110	30.24	25
A0239394	9/9/2025	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	16.90	25
						Check Total			47.14	
A0239395	9/9/2025	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731404	110	2,050.00	25
A0239594	9/16/2025	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
						Check Total			8,716.67	
A0239396	9/9/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239396	9/9/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	520.00	25
A0239838	9/30/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	150.00	25
A0239396	9/9/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	960.00	25
A0239595	9/16/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,190.00	25
A0239595	9/16/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	190.00	25
A0239396	9/9/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239396	9/9/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	780.00	25
A0239595	9/16/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	160.00	25
A0239838	9/30/2025	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	690.00	25
						Check Total			5,640.00	
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239596	9/16/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239596	9/16/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239839	9/30/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	500.00	25

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A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239839	9/30/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0239596	9/16/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	950.00	25
A0239839	9/30/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	1,000.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0239397	9/9/2025	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	500.00	25
							Check Total		8,725.00	
A0239840	9/30/2025	@00009929	LEBUS INTERNATIONAL INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	900.00	25
							Check Total		900.00	
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	250.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	290.00	25
A0239842	9/30/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	1,800.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	391.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	544.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	770.00	25
A0239842	9/30/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	450.00	25
A0239597	9/16/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	450.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	195.50	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	310.00	25
A0239399	9/9/2025	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	221.00	25
							Check Total		7,171.50	
A0239599	9/16/2025	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	732100	140	150.00	25
							Check Total		150.00	
A0239598	9/16/2025	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	1,087.00	25

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A0239598	9/16/2025	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	601.00	25
							Check Total		1,688.00	
A0239711	9/24/2025	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	720.05	25
A0239711	9/24/2025	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	205.25	25
A0239711	9/24/2025	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	32.25	25
							Check Total		957.55	
A0239400	9/9/2025	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	45.18	25
							Check Total		45.18	
A0239843	9/30/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	924.55	25
A0239401	9/9/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,345.07	25
A0239843	9/30/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,700.80	25
A0239401	9/9/2025	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	907.68	25
A0239843	9/30/2025	@00009269	LINDENMEYR MUNROE	Road & Bridge	R&B-Precinct 4	160840	730100	160	134.00	25
							Check Total		5,012.10	
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201452		234.30	25
A0239602	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201455		1,275.00	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201452		67.50	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		1,770.31	25
A0239601	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		551.55	25
A0239601	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201451		227.00	25
A0239601	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		334.51	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		614.22	25
A0239601	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201451		168.30	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		999.06	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		788.61	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		2,325.13	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		848.23	25
A0239603	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		24.19	25
A0239602	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201455		1,274.50	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201452		304.50	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		1,243.82	25

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A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201452		93.00	25
A0239600	9/16/2025	@00005182	LINEBARGER,GOGGAN,BLAIR &	General Fund			201450		1,079.26	25
							Check Total		14,222.99	
A0239703	9/18/2025	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	9.79	25
							Check Total		9.79	
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,499.78	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,503.70	25
A0239604	9/16/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	11,088.46	25
A0239844	9/30/2025	40150	LONGVIEW ASPHALT INC.	Airport	Airport-Operations	100694	751511	100	261.03	25
A0239844	9/30/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	2,750.94	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	973.50	25
A0239604	9/16/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	12,692.08	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	903.88	25
A0239844	9/30/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 4	160840	740400	160	1,349.60	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	7,920.16	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	5,466.72	25
A0239604	9/16/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	12,728.66	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	2,988.94	25
A0239402	9/9/2025	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,281.48	25
							Check Total		63,408.93	
A0239605	9/16/2025	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	12.21	25
							Check Total		12.21	
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,362.06	25
A0239704	9/18/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	124.66	25
A0239712	9/24/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	72.57	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.39	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	50.52	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.39	25
A0239509	9/11/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Precinct 2 Justice Center	150621	732700	150	39.43	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.39	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	140.70	25

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C0014201	9/18/2025	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	85.68	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	9,703.19	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	8,875.74	25
A0239301	9/3/2025	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,835.40	25
A0239704	9/18/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	56.53	25
A0239704	9/18/2025	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	263.96	25
A0239704	9/18/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	300.00	25
A0239509	9/11/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	74.01	25
A0239704	9/18/2025	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	1,050.90	25
							Check Total		24,075.52	
A0239606	9/16/2025	40575	LONGVIEW GLASS COMPANY, I	General Fund	Non-Dept-General Government	100451	730100	100	1,385.00	25
							Check Total		1,385.00	
A0239845	9/30/2025	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	20.00	25
A0239845	9/30/2025	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	18.45	25
							Check Total		38.45	
A0239403	9/9/2025	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	178.00	25
A0239403	9/9/2025	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	178.00	25
A0239846	9/30/2025	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	1,040.00	25
							Check Total		1,396.00	
A0239607	9/16/2025	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	204.64	25
A0239847	9/30/2025	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,180.81	25
A0239608	9/16/2025	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	39.62	25
							Check Total		1,425.07	
A0239408	9/9/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	452.59	25
A0239852	9/30/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	2,990.70	25
A0239852	9/30/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	47.83	25
A0239852	9/30/2025	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	126.73	25
A0239850	9/30/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	258.32	25
A0239406	9/9/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	464.55	25
A0239851	9/30/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	372.64	25
A0239849	9/30/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	104.19	25

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A0239407	9/9/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	258.27	25
A0239405	9/9/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	238.56	25
A0239848	9/30/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	84.51	25
A0239609	9/16/2025	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	242.65	25
C0014195	9/9/2025	41400	LOWE'S OF TEXAS, INC.	Community Corre	Community Service Restitution	130775	738100	130	255.55	25
A0239404	9/9/2025	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	194.05	25
						Check Total			6,091.14	
A0239409	9/9/2025	@00009753	LSC COMMUNICATIONS BOOK	Airport	Airport-Operations	100694	732100	100	25.93	25
						Check Total			25.93	
A0239410	9/9/2025	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	20.00	25
						Check Total			20.00	
A0239610	9/16/2025	@00009630	MARJASON ANDREA	General Fund	Judicial Expenses	110474	731409	110	563.00	25
						Check Total			563.00	
A0239411	9/9/2025	@00006529	MATHESON TRI-GAS, DBA ETO	Road & Bridge	R&B-Precinct 4	160840	730100	160	96.77	25
						Check Total			96.77	
A0239412	9/9/2025	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	1,442.10	25
						Check Total			1,442.10	
A0239611	9/16/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	704.90	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	463.75	25
A0239611	9/16/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Health	140880	733600	140	255.77	25
A0239413	9/9/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	64.27	25
A0239611	9/16/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	21.77	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	95.40	25
A0239413	9/9/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	121.30	25
A0239413	9/9/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	130.02	25
A0239413	9/9/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	2,502.51	25
A0239611	9/16/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	114.86	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	236.60	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	2,412.67	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	62.73	25
A0239611	9/16/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	76.18	25
A0239611	9/16/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	152.35	25

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A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Health	140880	733600	140	94.83	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	169.08	25
A0239853	9/30/2025	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	128.88	25
							Check Total		7,807.87	
A0239414	9/9/2025	@00008964	MED FUSION	General Fund	Jail Operations	120750	733750	130	661.66	25
							Check Total		661.66	
A0239415	9/9/2025	@00009951	MILLS JEREMY	Juvenile Services	Juvenile Probation	130760	732500	130	12.98	25
							Check Total		12.98	
A0239854	9/30/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	977.50	25
A0239854	9/30/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239612	9/16/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239416	9/9/2025	@00009676	MITHRIL, INC	General Fund			201310		225.00	25
A0239854	9/30/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239854	9/30/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239416	9/9/2025	@00009676	MITHRIL, INC	General Fund			201310		225.00	25
A0239416	9/9/2025	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	500.00	25
							Check Total		3,927.50	
A0239613	9/16/2025	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,666.67	25
A0239613	9/16/2025	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	259.25	25
							Check Total		6,925.92	
A0239417	9/9/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	650.88	25
A0239855	9/30/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	111.63	25
A0239855	9/30/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	82.80	25
A0239855	9/30/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	476.32	25
A0239417	9/9/2025	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	2,329.95	25
							Check Total		3,651.58	
A0239620	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	25
A0239619	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	7.75	25
A0239615	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	43.75	25
A0239618	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	Airport	Airport-Administration	100691	730100	100	25.50	25
A0239614	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	14.00	25
A0239617	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	Airport	Airport-Maintenance Shop	100696	730100	100	56.50	25

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A0239616	9/16/2025	47290	MUSIC MOUNTAIN WATER CO	Airport	Airport-Fire Protection	100699	730100	100	62.25	25
A0239856	9/30/2025	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	42.96	25
						Check Total			260.71	
A0239418	9/9/2025	@00009461	MYERS TYLER	General Fund	Sheriff's Operations	120742	731700	130	66.46	25
						Check Total			66.46	
A0239621	9/16/2025	@00006503	NATIONAL COATINGS & SUPPLI	Road & Bridge	R&B-Precinct 1	160810	730100	160	559.35	25
A0239857	9/30/2025	@00006503	NATIONAL COATINGS & SUPPLI	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,013.31	25
						Check Total			1,572.66	
A0239419	9/9/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	1,650.00	25
A0239419	9/9/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	401.93	25
A0239419	9/9/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Jail Operations	120750	733300	130	212.83	25
A0239858	9/30/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	13.20	25
A0239419	9/9/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Longview Community Center	150610	730100	150	2,600.00	25
A0239858	9/30/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	5.01	25
A0239419	9/9/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Service Center Bldg	150590	730100	150	3,450.00	25
A0239622	9/16/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	45.58	25
A0239858	9/30/2025	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Courthouse Building	150570	730100	150	236.21	25
						Check Total			8,614.76	
A0239859	9/30/2025	@00008991	NOBLE DEBBIE	General Fund	County Clerk-Administration	100423	731700	100	170.00	25
						Check Total			170.00	
A0239623	9/16/2025	@00006144	NORTHSTAR ANESTHASIA, P.A.	General Fund	Health	140880	733700	140	265.35	25
						Check Total			265.35	
A0239861	9/30/2025	@00009975	Occupation Health Centers of the So	General Fund	Human Resources	100447	733900	100	521.00	25
A0239625	9/16/2025	@00009975	Occupation Health Centers of the So	General Fund	Human Resources	100447	733900	100	203.00	25
A0239625	9/16/2025	@00009975	Occupation Health Centers of the So	General Fund	Human Resources	100447	733900	100	297.00	25
						Check Total			1,021.00	
A0239862	9/30/2025	@00009900	OCOP EXPRESS	Airport	Airport-Fire Protection	100699	730100	100	18.08	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	252.81	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	218.95	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	1.42	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	CCL #2	110468	730100	110	299.57	25
A0239626	9/16/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	1,539.67	25

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A0239626	9/16/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	33.58	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	187.10	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	186.00	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	125.88	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	265.43	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	Airport	Airport-Fire Protection	100699	730100	100	142.98	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	Airport	Airport-Fire Protection	100699	730100	100	176.96	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	3,188.87	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	24.13	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	347.46	25
A0239626	9/16/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	617.95	25
A0239626	9/16/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	56.46	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	582.15	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	1,015.98	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	81.13	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Judicial Expenses	110474	730100	110	26,722.61	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	1.25	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Jail Operations	120750	730100	130	34.70	25
A0239421	9/9/2025	@00009900	OCOP EXPRESS	General Fund	Information Technology	100560	730100	100	6.43	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	95.44	25
A0239626	9/16/2025	@00009900	OCOP EXPRESS	General Fund	District Clerk	110480	730100	110	97.08	25
A0239626	9/16/2025	@00009900	OCOP EXPRESS	Juvenile Services	Juvenile Probation	130760	730100	130	686.50	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	36.48	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	27.40	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	129.67	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	County Auditor	100530	730100	100	44.55	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	Airport	Airport-Fire Protection	100699	730100	100	628.68	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	113.40	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	64.18	25
A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Tax Assessor-Collector	100550	730100	100	224.63	25

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A0239862	9/30/2025	@00009900	OCOP EXPRESS	General Fund	Sheriff's Operations	120742	730100	130	510.36	25
						Check Total			38,785.92	
A0239422	9/9/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	400.00	25
A0239627	9/16/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	75.00	25
A0239863	9/30/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	445.00	25
A0239863	9/30/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	460.00	25
A0239863	9/30/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	45.00	25
A0239863	9/30/2025	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	880.00	25
						Check Total			2,305.00	
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	79.94	25
A0239420	9/9/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	80.60	25
A0239420	9/9/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	218.19	25
A0239420	9/9/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	36.72	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	21.02	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	28.97	25
A0239420	9/9/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	26.12	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	567.46	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	114.92	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	127.96	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	3.19	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	17.99	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.99	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	83.98	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	221.99	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	287.00	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	243.22	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	197.98	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	124.35	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	409.98	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	23.98	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	248.99	25

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A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	67.97	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	14.99	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	15.98	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	314.23	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	37.96	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	191.98	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	35.99	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	13.99	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	176.00	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	313.70	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	252.20	25
A0239420	9/9/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	130.19	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	84.90	25
A0239420	9/9/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	5.98	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	98.88	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	275.67	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	52.52	25
A0239624	9/16/2025	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	84.90	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	260.61	25
A0239860	9/30/2025	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	123.68	25
							Check Total		5,725.86	
A0239628	9/16/2025	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	507.50	25
							Check Total		507.50	
A0239864	9/30/2025	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	5,757.08	25
							Check Total		5,757.08	
A0239865	9/30/2025	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	99.40	25
							Check Total		99.40	
A0239866	9/30/2025	@00004374	PATTERSON MOTORS OF KILGO	Airport	Airport-Administration	100691	732800	100	314.97	25
A0239866	9/30/2025	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	286.14	25
							Check Total		601.11	
A0239867	9/30/2025	@00000792	PATTILLO, BROWN & HILL, L.L.	Airport	Airport-Administration	100691	736500	100	5,000.00	25
							Check Total		5,000.00	

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A0239629	9/16/2025	04500	PETERS CHEVROLET, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	119.42	25
A0239629	9/16/2025	04500	PETERS CHEVROLET, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	123.55	25
							Check Total		242.97	
A0239423	9/9/2025	@00009812	PETTY'S IRRIGATION & LANDSC	Road & Bridge	R&B-Precinct 3	160830	732800	160	5,500.00	25
							Check Total		5,500.00	
A0239630	9/16/2025	@00007773	PHESCO INTERNATIONAL LLC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	5,991.15	25
							Check Total		5,991.15	
A0239868	9/30/2025	@00009138	PINNACLE PROPANE LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	242.02	25
							Check Total		242.02	
A0239424	9/9/2025	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Maintenance Shop	100696	732800	100	4,100.00	25
A0239869	9/30/2025	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	650.00	25
A0239424	9/9/2025	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	155.00	25
A0239631	9/16/2025	@00001472	PITHER PLUMBING & CONST, IN	Juvenile Services	Youth Detention	130726	732800	130	665.00	25
A0239631	9/16/2025	@00001472	PITHER PLUMBING & CONST, IN	Juvenile Services	Youth Detention	130726	732800	130	232.50	25
A0239631	9/16/2025	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	2,214.28	25
							Check Total		8,016.78	
A0239870	9/30/2025	@00006926	PLILER INTERNATIONAL	Airport	Airport-Maintenance Shop	100696	732800	100	2,588.29	25
							Check Total		2,588.29	
A0239871	9/30/2025	@00009821	POP'S REFRESHMENTS, LLC	Concession Opera	Concession Operations	100501	730100	100	161.93	25
							Check Total		161.93	
A0239872	9/30/2025	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	180.00	25
							Check Total		180.00	
A0239425	9/9/2025	@00009853	PRECISION TASK GROUP INC	Computer Upgrad	Computer Upgrade Projects	100570	732801	170	150,000.00	25
A0239425	9/9/2025	@00009853	PRECISION TASK GROUP INC	Computer Upgrad	Computer Upgrade Projects	100570	732801	170	347,730.00	25
A0239425	9/9/2025	@00009853	PRECISION TASK GROUP INC	Computer Upgrad	Computer Upgrade Projects	100570	732801	170	206,850.00	25
A0239632	9/16/2025	@00009853	PRECISION TASK GROUP INC	Computer Upgrad	Computer Upgrade Projects	100570	732801	170	20,529.00	25
A0239873	9/30/2025	@00009853	PRECISION TASK GROUP INC	Computer Upgrad	Computer Upgrade Projects	100570	732801	170	2,460.00	25
							Check Total		727,569.00	
A0239426	9/9/2025	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,725.00	25
A0239426	9/9/2025	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	4,025.00	25
							Check Total		5,750.00	
A0239427	9/9/2025	@00005163	PROMAX DIESEL INJECTION SE	Road & Bridge	R&B-Precinct 1	160810	732800	160	971.01	25
							Check Total		971.01	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0239633	9/16/2025	@00009232	QUADIENT FINANCE USA, INC.	General Fund			109000		9,000.00	25
							Check Total		9,000.00	
A0239634	9/16/2025	@00009234	QUADIENT, INC.	General Fund	Postal Services	100470	730100	100	112.10	25
A0239634	9/16/2025	@00009234	QUADIENT, INC.	General Fund	Postal Services	100470	731250	100	650.34	25
A0239634	9/16/2025	@00009234	QUADIENT, INC.	General Fund	Courthouse Building	150570	730100	150	0.00	25
							Check Total		762.44	
A0239635	9/16/2025	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	287.12	25
							Check Total		287.12	
A0239428	9/9/2025	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	186.45	25
A0239428	9/9/2025	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	141.00	25
A0239874	9/30/2025	@00004475	QUILL CORPORATION	General Fund	124th District Court	110471	730100	110	916.68	25
							Check Total		1,244.13	
A0239875	9/30/2025	52877	RADER FUNERAL HOME, INC.	General Fund	Judicial Expenses	110474	731350	110	525.00	25
							Check Total		525.00	
A0239636	9/16/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	68.16	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	8.29	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	306.07	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	89.81	25
A0239636	9/16/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	51.59	25
A0239636	9/16/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	6.42	25
A0239429	9/9/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	46.78	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	8.29	25
A0239429	9/9/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	58.38	25
A0239429	9/9/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	37.42	25
A0239429	9/9/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	45.44	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.42	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	12.30	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.68	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	75.91	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.68	25
A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Health	140880	733700	140	25.93	25

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A0239876	9/30/2025	@00009314	RADIOLOGY ASSOCIATES OF N	General Fund	Jail Operations	120750	733750	130	6.15	25
						Check Total			866.72	
A0239430	9/9/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	141.69	25
A0239877	9/30/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	190.94	25
A0239637	9/16/2025	@00009767	REECE PLUMBING	General Fund	Jail Operations	120750	733300	130	531.49	25
A0239430	9/9/2025	@00009767	REECE PLUMBING	Juvenile Services	Youth Detention	130726	730100	130	123.72	25
						Check Total			987.84	
A0239638	9/16/2025	@00008448	REINHART INVESTIGATIONS	General Fund	Judicial Expenses	110474	731461	110	1,477.10	25
A0239878	9/30/2025	@00008448	REINHART INVESTIGATIONS	General Fund	Judicial Expenses	110474	731461	110	1,599.11	25
						Check Total			3,076.21	
A0239647	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	25
A0239641	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	25
A0239645	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Administration	100691	732800	100	138.56	25
A0239639	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	276.61	25
A0239648	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	25
A0239879	9/30/2025	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Services	Juvenile Probation	130760	732800	130	455.45	25
A0239644	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	25
A0239640	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	25.00	25
A0239642	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	332.72	25
A0239434	9/9/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	25
A0239433	9/9/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	25
A0239432	9/9/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	25
A0239435	9/9/2025	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	25
A0239431	9/9/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	665.14	25
A0239643	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	25
A0239646	9/16/2025	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	25
						Check Total			2,946.34	
A0239880	9/30/2025	@00000866	REYNOLDS & KAY, LTD.	Capital Road & B	N Fuller Road	160948	756000	170	36,528.32	25
A0239880	9/30/2025	@00000866	REYNOLDS & KAY, LTD.	Capital Road & B	Mackey Road	160947	756000	170	91,429.14	25
						Check Total			127,957.46	
A0239881	9/30/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731409	110	500.00	25

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A0239436	9/9/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	2,091.00	25
A0239436	9/9/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	300.00	25
A0239436	9/9/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	650.00	25
A0239436	9/9/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	1,050.00	25
A0239436	9/9/2025	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	130.00	25
						Check Total			4,721.00	
A0239705	9/18/2025	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	242.05	25
A0239705	9/18/2025	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	240.34	25
A0239705	9/18/2025	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	387.05	25
A0239705	9/18/2025	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	387.06	25
A0239713	9/24/2025	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	328.79	25
						Check Total			1,585.29	
A0239882	9/30/2025	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	25
						Check Total			1,523.20	
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	8.98	25
A0239883	9/30/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	69.66	25
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	98.08	25
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	17.98	25
A0239883	9/30/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	115.52	25
A0239883	9/30/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	205.44	25
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	67.47	25
A0239883	9/30/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	245.76	25
A0239649	9/16/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	205.44	25
A0239649	9/16/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	146.82	25
A0239649	9/16/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	552.56	25
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	318.14	25
A0239649	9/16/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	716.06	25
A0239883	9/30/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	447.19	25
A0239883	9/30/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	961.57	25
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	623.80	25
A0239649	9/16/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	205.44	25

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A0239883	9/30/2025	55960	SAM'S, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	205.44	25
A0239649	9/16/2025	55960	SAM'S, INC	General Fund	Health	140880	730100	140	45.76	25
A0239883	9/30/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	107.32	25
A0239437	9/9/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	179.62	25
A0239883	9/30/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	56.00	25
A0239883	9/30/2025	55960	SAM'S, INC	Concession Opera	Concession Operations	100501	730100	100	245.97	25
							Check Total		5,846.02	
A0239884	9/30/2025	@00004554	SANOFI PASTEUR, INC.	General Fund	Health	140880	733600	140	1,012.57	25
							Check Total		1,012.57	
A0239885	9/30/2025	@00004640	SARTAIN LOCK & SAFE	Juvenile Services	Youth Detention	130726	732800	130	190.00	25
A0239885	9/30/2025	@00004640	SARTAIN LOCK & SAFE	Airport	Airport-Administration	100691	732800	100	210.00	25
A0239438	9/9/2025	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	51.00	25
A0239885	9/30/2025	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	47.50	25
							Check Total		498.50	
A0239439	9/9/2025	@00004279	SCHAEFFER MANUFACTURING	General Fund	Sheriff's Operations	120742	740800	130	2,188.40	25
							Check Total		2,188.40	
A0239886	9/30/2025	@00009105	SCHWARTZ HANSON ARCHITEC	Parking Garage C	Parking Facility Project	150465	731516	170	27,602.99	25
							Check Total		27,602.99	
A0239887	9/30/2025	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	358.40	25
							Check Total		358.40	
A0239650	9/16/2025	@00008771	SCOTT GLENN	Airport	Airport-Administration	100691	731516	100	999.00	25
							Check Total		999.00	
A0239888	9/30/2025	56474	SCOTT MERRIMAN INC.	General Fund	District Clerk	110480	730100	110	4,554.00	25
							Check Total		4,554.00	
A0239440	9/9/2025	@00005112	SERVPRO OF LONGVIEW	General Fund	Jail Operations	120750	732800	130	2,189.08	25
							Check Total		2,189.08	
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	500.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25

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A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239651	9/16/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	500.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	500.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	500.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	300.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0239889	9/30/2025	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	200.00	25
A0239441	9/9/2025	56800	SETTLE KEVIN	General Fund			201310		225.00	25

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							Check Total		10,350.00	
A0239890	9/30/2025	72207	SHARP ELECTRONICS CORP.	General Fund	Agricultural Extension Service	100900	731300	100	301.17	25
							Check Total		301.17	
A0239891	9/30/2025	57374	SHERWIN-WILLIAMS, INC	General Fund	Courthouse Building	150570	730100	150	209.75	25
A0239891	9/30/2025	57374	SHERWIN-WILLIAMS, INC	General Fund	Longview Community Center	150610	730100	150	227.70	25
							Check Total		437.45	
A0239892	9/30/2025	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	95.56	25
							Check Total		95.56	
A0239442	9/9/2025	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	229.79	25
							Check Total		229.79	
A0239652	9/16/2025	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		572.86	25
							Check Total		572.86	
A0239893	9/30/2025	@00009715	SLATE PATH LLC	Airport	Airport-Administration	100691	732800	100	684.00	25
							Check Total		684.00	
A0239894	9/30/2025	@00003576	SLOAN LAW FIRM,PC	General Fund			201310		400.00	25
A0239894	9/30/2025	@00003576	SLOAN LAW FIRM,PC	General Fund			201310		400.00	25
							Check Total		800.00	
C0014198	9/16/2025	@00008921	SMARTOX	Community Super	Basic Supervision	130772	738100	130	161.22	25
C0014196	9/9/2025	@00008921	SMARTOX	Community Super	Basic Supervision	130772	730100	130	18.75	25
							Check Total		179.97	
A0239895	9/30/2025	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,200.00	25
							Check Total		1,200.00	
A0239896	9/30/2025	@00009846	SMILES BY DESIGN	General Fund	Jail Operations	120750	733750	130	4,122.00	25
A0239653	9/16/2025	@00009846	SMILES BY DESIGN	General Fund	Jail Operations	120750	733750	130	5,935.00	25
							Check Total		10,057.00	
A0239443	9/9/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0239443	9/9/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0239897	9/30/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731404	110	500.00	25
A0239654	9/16/2025	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	500.00	25
							Check Total		1,850.00	
A0239655	9/16/2025	@00009645	SNYDER JUDITH	General Fund	Judicial Expenses	110474	731472	110	250.00	25
A0239655	9/16/2025	@00009645	SNYDER JUDITH	General Fund	CCL #2	110468	731520	110	501.80	25
							Check Total		751.80	

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A0239656	9/16/2025	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	265.26	25
A0239656	9/16/2025	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	350.49	25
A0239444	9/9/2025	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	730100	100	310.95	25
						Check Total			926.70	
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	0.00	25
A0239657	9/16/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	108.18	25
A0239657	9/16/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	130.31	25
A0239898	9/30/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	75.00	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	740700	100	557.80	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	398.46	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	182.58	25
A0239657	9/16/2025	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.99	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Health	140880	732800	140	89.99	25
A0239898	9/30/2025	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	129.98	25
A0239898	9/30/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	49.45	25
A0239898	9/30/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	399.00	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	1,462.00	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	99.98	25
A0239657	9/16/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	420.54	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	941.07	25
A0239898	9/30/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 1	120731	740800	120	89.99	25
A0239445	9/9/2025	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	345.68	25
						Check Total			5,570.00	
A0239899	9/30/2025	@00009534	SPAWGLASS CONTRACTORS, IN	Parking Garage C	Parking Facility Project	150465	731516	170	825,925.79	25
						Check Total			825,925.79	
A0239900	9/30/2025	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	41.09	25
A0239900	9/30/2025	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	41.09	25
						Check Total			82.18	
A0239658	9/16/2025	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	4,645.00	25
A0239658	9/16/2025	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	427.00	25
						Check Total			5,072.00	

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A0239446	9/9/2025	72101	STANDARD SIGNS, INC	Airport	Airport-Operations	100694	740500	100	2,512.04	25
A0239446	9/9/2025	72101	STANDARD SIGNS, INC	Airport	Airport-Operations	100694	740500	100	2,230.40	25
							Check Total		4,742.44	
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	476.50	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	34.41	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	258.85	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	Road & Bridge	R&B-Precinct 2	160820	730100	160	105.00	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730100	100	129.98	25
A0239901	9/30/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	11.65	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	274.09	25
A0239659	9/16/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Courthouse Building	150570	730100	150	197.36	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	80.91	25
A0239901	9/30/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	66.40	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	562.67	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	28.23	25
A0239659	9/16/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Courthouse Building	150570	730100	150	44.99	25
A0239447	9/9/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	179.85	25
A0239659	9/16/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Constable No. 4	120734	730100	120	330.79	25
A0239901	9/30/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	188.28	25
A0239659	9/16/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	139.62	25
A0239901	9/30/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	99.65	25
A0239901	9/30/2025	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	13.76	25
							Check Total		3,222.99	
A0239448	9/9/2025	60725	STORER SERVICES, LTD	General Fund	Courthouse Building	150570	732800	150	3,957.59	25
A0239902	9/30/2025	60725	STORER SERVICES, LTD	General Fund	Jail Building	150585	733300	150	17,000.00	25
A0239902	9/30/2025	60725	STORER SERVICES, LTD	General Fund	Service Center Bldg	150590	732800	150	37,024.00	25
A0239448	9/9/2025	60725	STORER SERVICES, LTD	Road & Bridge	R&B-Precinct 1	160810	732800	160	706.90	25
A0239448	9/9/2025	60725	STORER SERVICES, LTD	General Fund	Courthouse Building	150570	732800	150	350.00	25
A0239448	9/9/2025	60725	STORER SERVICES, LTD	General Fund	Courthouse Building	150570	732800	150	777.50	25
A0239448	9/9/2025	60725	STORER SERVICES, LTD	General Fund	Courthouse Building	150570	732800	150	1,346.30	25
A0239448	9/9/2025	60725	STORER SERVICES, LTD	Juvenile Services	Juvenile Probation	130760	732800	130	5,446.00	25

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A0239448	9/9/2025	60725	STORER SERVICES, LTD	General Fund	Courthouse Building	150570	732800	150	1,751.24	25
						Check Total			68,359.53	
A0239449	9/9/2025	@00009350	STORY DANIEL	General Fund	Information Technology	100560	732500	100	59.52	25
						Check Total			59.52	
A0239903	9/30/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	25
A0239660	9/16/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	1,820.00	25
A0239660	9/16/2025	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Administration	100691	736617	100	210.00	25
A0239660	9/16/2025	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Fire Protection	100699	736617	100	180.00	25
A0239903	9/30/2025	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	25
						Check Total			3,050.00	
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	666.27	25
A0239663	9/16/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	27.52	25
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	55.94	25
A0239906	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	21,505.57	25
A0239906	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	489.20	25
A0239906	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	581.28	25
A0239906	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,384.39	25
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	19,737.47	25
A0239906	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	599.33	25
A0239906	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	508.40	25
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	149.83	25
A0239661	9/16/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0239904	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0239661	9/16/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0239661	9/16/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	56.85	25
A0239662	9/16/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
A0239662	9/16/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Courthouse Building	150570	730100	150	0.00	25
A0239662	9/16/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	277.58	25
A0239450	9/9/2025	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	519.52	25
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	305.04	25
A0239904	9/30/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25

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A0239905	9/30/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	553.71	25
A0239904	9/30/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	651.96	25
A0239451	9/9/2025	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	1,362.75	25
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	550.74	25
A0239452	9/9/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,427.06	25
A0239905	9/30/2025	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	0.00	25
A0239663	9/16/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	2,273.11	25
A0239663	9/16/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	548.65	25
A0239663	9/16/2025	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,325.13	25
A0239905	9/30/2025	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	0.00	25
							Check Total		118,557.30	
A0239664	9/16/2025	@00009979	T & W Tire LLC	Road & Bridge	R&B-Precinct 2	160820	731516	160	500.00	25
							Check Total		500.00	
C0014202	9/18/2025	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		2,677.31	26
							Check Total		2,677.31	
A0239665	9/16/2025	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	9.10	25
							Check Total		9.10	
A0239907	9/30/2025	@00005050	TCAAA-DISTRICT 5	General Fund	Agricultural Extension Service	100900	731700	100	30.00	25
							Check Total		30.00	
A0239453	9/9/2025	@00009669	TEAMDYNAMIX HOLDINGS, IN	General Fund	Courthouse Building	150570	732801	150	2,837.66	25
							Check Total		2,837.66	
A0239908	9/30/2025	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	973.68	25
							Check Total		973.68	
A0239909	9/30/2025	@00005432	TEXAS A&M AGRILIFE EXTENS	General Fund	Agricultural Extension Service	100900	730100	100	755.56	25
							Check Total		755.56	
A0239910	9/30/2025	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	338.50	25
							Check Total		338.50	
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 1	160810	650540	160	2,244.91	25
A0239667	9/16/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,881.00	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 2	160820	650540	160	15.13	25
A0239666	9/16/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund			109599	100	329,895.00	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 3	160830	650540	160	2,589.72	25

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A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 4	160840	650540	160	2,129.15	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 2	120732	600540	120	209.31	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	600540	100	24.78	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	650540	100	279.30	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	County Clerk Rec	Records Management & Preserv	100448	650540	100	12.91	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Telecommunications	100445	650540	100	18.75	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Purchasing	100446	650540	100	103.64	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Pretrial Services	130774	650540	130	11.04	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Housekeeping	150575	650540	110	1.00	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Juvenile Board	130750	600540	130	19.57	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Emergency Management	140870	650540	140	547.50	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Violence Agnst W	District Attorney	110500	650540	110	10.88	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Immunization Co	Health	140880	650540	140	17.00	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	650540	110	33.53	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Jail Operations	120750	650540	130	29,265.47	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Longview Community Center	150610	650540	150	88.38	25
A0239666	9/16/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund			109599	100	418,769.00	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	650540	110	40.89	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Human Resources	100447	650540	100	60.80	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	650540	110	77.02	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Courthouse Building	150570	650540	150	29.25	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Victim Assistance	District Attorney	110500	650540	110	5.50	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	District Court Rec	Judicial Record Mgmt & Preser	110485	650540	110	4.38	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Records Management & Preserv	100448	650540	100	4.92	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	10th Administrati	10th Administrative Judical Reg	110466	650540	110	8.91	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Criminal Justice Center Operati	120760	650540	130	1,287.76	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Housekeeping	150575	650540	150	875.16	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 3	120733	600540	120	210.46	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 4	120734	600540	120	201.78	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Sheriff's Operations	120742	600540	130	360.20	25

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A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Sheriff's Operations	120742	650540	130	17,439.13	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Juvenile Services	Youth Detention	130726	650540	130	1,879.50	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Juvenile Services	Juvenile Probation	130760	650540	130	1,107.71	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Veterans Services	140430	650540	140	26.31	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #3	110493	600540	110	21.98	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Courthouse Building	150570	650540	150	1,441.59	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #2	110492	600540	110	21.98	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Constable No. 1	120731	600540	120	205.55	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	County Court Rec	Records Management & Preserv	100448	650540	100	4.38	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Law Library	Law Library	110510	650540	110	5.76	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Road & Bridge	Administration	160790	600540	160	108.00	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Attorney	110500	650540	110	371.12	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	650540	110	33.15	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #4	110494	600540	110	21.98	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Health	140880	650540	140	517.98	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	188th District Court	110472	650540	110	45.82	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	JP #1	110491	600540	110	22.24	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Judge	100460	650540	100	43.46	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	650540	110	45.16	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #2	110468	600540	110	52.51	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk Archive Restorati	100425	650540	100	19.10	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Elections	100520	650540	100	65.63	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #2	110468	650540	110	44.71	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	600540	110	43.76	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	124th District Court	110471	650540	110	46.41	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Agricultural Extension Service	100900	650540	100	10.11	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Maintenance Shop	100696	650540	100	1,150.58	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Judge	100460	600540	100	30.85	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	650540	110	186.11	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	600540	110	24.78	25

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A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	307th District Court	110473	650540	110	47.34	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Operations	100694	650540	100	180.55	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	600540	100	27.32	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Tax Assessor-Collector	100550	650540	100	350.94	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Information Technology	100560	650540	100	198.21	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	County Auditor	100530	650540	100	189.47	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport Security	130697	650540	130	3,063.13	25
A0239454	9/9/2025	@00007897	TEXAS ASSOCIATION OF COUN	Airport	Airport-Administration	100691	650540	100	155.69	25
							Check Total		820,584.00	
A0239455	9/9/2025	@00001897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	732100	110	35.00	25
							Check Total		35.00	
A0239911	9/30/2025	@00008018	TEXAS ASSOCIATION OF COUN	General Fund	Information Technology	100560	731700	100	2,720.00	25
							Check Total		2,720.00	
A0239912	9/30/2025	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		80.00	25
A0239912	9/30/2025	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		180.00	25
A0239912	9/30/2025	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		130.00	25
							Check Total		390.00	
A0239913	9/30/2025	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	270.84	25
A0239456	9/9/2025	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	334.89	25
							Check Total		605.73	
A0239914	9/30/2025	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.51	25
A0239302	9/3/2025	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.36	25
							Check Total		0.87	
A0239915	9/30/2025	72913	TEXAS DEPARTMENT OF LICEN	General Fund	Courthouse Building	150570	732800	150	140.00	25
							Check Total		140.00	
A0239668	9/16/2025	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	5.00	25
							Check Total		5.00	
A0239670	9/16/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	188th District Court	110472	730100	110	118.00	25
A0239669	9/16/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	540.00	25
A0239457	9/9/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	124th District Court	110471	730100	110	16.00	25
A0239457	9/9/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	124th District Court	110471	730100	110	174.00	25
A0239457	9/9/2025	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	124th District Court	110471	730100	110	30.00	25

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							Check Total		878.00	
A0239916	9/30/2025	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	123.29	25
							Check Total		123.29	
A0239917	9/30/2025	@00003458	TEXAS IRON & STEEL CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	140.66	25
							Check Total		140.66	
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	115.75	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	15.40	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	669.33	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.95	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.95	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	38.64	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	1,195.32	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	18.33	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	139.80	25
A0239671	9/16/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.95	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	7.11	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	134.19	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	2,312.99	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	110.93	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.95	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.51	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,479.90	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	99.70	25
A0239918	9/30/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	71.16	25
A0239671	9/16/2025	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	21.03	25
							Check Total		6,612.89	
A0239919	9/30/2025	@00002005	TEXAS PARKS & WILDLIFE	State Fees			204303		252.45	25
							Check Total		252.45	
A0239920	9/30/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	25
A0239458	9/9/2025	@00009428	TEXAS PEST SERVICES, LLC.	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	25
A0239920	9/30/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	500.00	25

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A0239458	9/9/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	200.00	25
A0239458	9/9/2025	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	25
						Check Total			1,115.00	
A0239672	9/16/2025	@00002604	TEXEAST ICE MACHINES	Road & Bridge	R&B-Precinct 3	160830	732800	160	195.00	25
A0239672	9/16/2025	@00002604	TEXEAST ICE MACHINES	Road & Bridge	R&B-Precinct 3	160830	732800	160	195.00	25
A0239672	9/16/2025	@00002604	TEXEAST ICE MACHINES	Road & Bridge	R&B-Precinct 3	160830	732800	160	195.00	25
A0239672	9/16/2025	@00002604	TEXEAST ICE MACHINES	Road & Bridge	R&B-Precinct 3	160830	732800	160	195.00	25
						Check Total			780.00	
A0239459	9/9/2025	@00004083	THE CAP HOUSE	General Fund	Human Resources	100447	731810	100	45.00	25
A0239459	9/9/2025	@00004083	THE CAP HOUSE	General Fund	Constable No. 1	120731	733500	120	60.00	25
A0239459	9/9/2025	@00004083	THE CAP HOUSE	General Fund	Courthouse Building	150570	733500	150	168.00	25
						Check Total			273.00	
A0239673	9/16/2025	@00009991	The Hollwarth Law Firm, PLLC	General Fund	Judicial Expenses	110474	731403	110	782.00	25
						Check Total			782.00	
A0239921	9/30/2025	@00009271	THE WORKINGMAN'S OUTFITTE	General Fund	Courthouse Building	150570	730100	150	329.88	25
A0239921	9/30/2025	@00009271	THE WORKINGMAN'S OUTFITTE	General Fund	Courthouse Building	150570	730100	150	1,298.58	25
						Check Total			1,628.46	
A0239922	9/30/2025	@00009907	THOMAS JENNIFER	General Fund	Tax Assessor-Collector	100550	732500	100	53.20	25
						Check Total			53.20	
A0239923	9/30/2025	@00009801	TOWN SQUARE PUBLICATIONS	Airport	Airport-Administration	100691	730700	100	1,500.00	25
						Check Total			1,500.00	
A0239674	9/16/2025	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.00	25
A0239674	9/16/2025	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.00	25
						Check Total			600.00	
A0239924	9/30/2025	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	564.50	25
						Check Total			564.50	
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	302.06	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	25
A0239460	9/9/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	65.25	25

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A0239460	9/9/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	25
A0239460	9/9/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	53.73	25
A0239460	9/9/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	53.73	25
A0239460	9/9/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	25
A0239460	9/9/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	89.28	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	578.72	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	25
A0239925	9/30/2025	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	45.48	25
							Check Total		1,953.14	
A0239926	9/30/2025	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	25
A0239926	9/30/2025	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	186.01	25
A0239926	9/30/2025	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	73.40	25
A0239926	9/30/2025	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	25
A0239926	9/30/2025	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	47.68	25
A0239461	9/9/2025	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	53.73	25
							Check Total		456.18	
A0239462	9/9/2025	@00008552	TRINITY INVESTIGATIONS & CO	General Fund	Judicial Expenses	110474	731462	110	1,785.24	25
							Check Total		1,785.24	
A0239714	9/24/2025	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	31.00	25
A0239714	9/24/2025	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	423.35	25
							Check Total		454.35	
A0239675	9/16/2025	@00008848	TURNER JR. BILLY	General Fund	Health	140880	730100	140	13.99	25
							Check Total		13.99	
A0239676	9/16/2025	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		572.86	25
							Check Total		572.86	
A0239678	9/16/2025	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	435.15	25
							Check Total		435.15	

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A0239927	9/30/2025	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	1,030.00	25
A0239927	9/30/2025	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	170.00	25
							Check Total		1,200.00	
A0239928	9/30/2025	72153	U S MED-DISPOSAL INC.	General Fund	Jail Operations	120750	732800	130	1,125.00	25
							Check Total		1,125.00	
A0239929	9/30/2025	@00006679	ULINE	Airport	Airport-Administration	100691	730100	100	1,318.70	25
A0239929	9/30/2025	@00006679	ULINE	Road & Bridge	R&B-Precinct 1	160810	730100	160	407.70	25
A0239929	9/30/2025	@00006679	ULINE	General Fund	Elections	100520	730100	100	592.70	25
							Check Total		2,319.10	
A0239930	9/30/2025	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	730100	100	3,703.80	25
A0239463	9/9/2025	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	730100	100	449.17	25
A0239463	9/9/2025	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	730100	100	1,519.70	25
A0239930	9/30/2025	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	732800	100	5,288.69	25
A0239930	9/30/2025	@00009536	UNITED AG & TURF	Airport	Airport-Operations	100694	730100	100	649.60	25
A0239463	9/9/2025	@00009536	UNITED AG & TURF	Airport	Airport-Maintenance Shop	100696	730100	100	290.52	25
							Check Total		11,901.48	
A0239464	9/9/2025	@00007883	UNITED LABORATORIES INC.	Airport	Airport-Maintenance Shop	100696	730100	100	3,661.54	25
							Check Total		3,661.54	
A0239931	9/30/2025	@00001317	UNITED REFRIGERATION, INC	General Fund	Record Storage Building	150448	730100	150	2,341.63	25
							Check Total		2,341.63	
A0239708	9/19/2025	73134	UNITED WAY	Longview Bank &			201018		5.00	25
A0239477	9/5/2025	73134	UNITED WAY	Longview Bank &			201018		5.00	25
							Check Total		10.00	
A0239706	9/18/2025	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,639.55	25
A0239706	9/18/2025	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	71.74	25
							Check Total		1,711.29	
A0239465	9/9/2025	@00009625	VALLEY VIEW CONSULTING LL	General Fund	Non-Dept-General Government	100451	731516	100	13,942.81	25
							Check Total		13,942.81	
A0239466	9/9/2025	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	50.40	25
A0239466	9/9/2025	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	100.80	25
A0239466	9/9/2025	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	50.40	25
							Check Total		201.60	

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A0239512	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	37.99	25
A0239511	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Courthouse Building	150570	731600	150	37.99	25
A0239513	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,353.28	25
A0239512	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.98	25
A0239707	9/18/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	25
A0239510	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	29.48	25
A0239512	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	37.99	25
A0239512	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	25
A0239512	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	25
A0239512	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Human Resources	100447	731600	100	37.99	25
A0239303	9/3/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	201.10	25
A0239514	9/11/2025	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	417.89	25
						Check Total			4,419.66	
A0239680	9/16/2025	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	328.17	25
						Check Total			328.17	
A0239932	9/30/2025	67850	W W GRAINGER, INC	General Fund	Tax Assessor-Collector	100550	730100	100	594.54	25
A0239467	9/9/2025	67850	W W GRAINGER, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	61.92	25
A0239467	9/9/2025	67850	W W GRAINGER, INC	Airport	Airport-Operations	100694	730100	100	1,728.45	25
A0239681	9/16/2025	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	1,173.12	25
A0239932	9/30/2025	67850	W W GRAINGER, INC	Airport	Airport-Administration	100691	730100	100	1,073.82	25
A0239681	9/16/2025	67850	W W GRAINGER, INC	General Fund	Information Technology	100560	730100	100	22.65	25
A0239932	9/30/2025	67850	W W GRAINGER, INC	General Fund	Tax Assessor-Collector	100550	730100	100	889.21	25
						Check Total			5,543.71	
A0239933	9/30/2025	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	11,050.00	25
						Check Total			11,050.00	
A0239468	9/9/2025	@00005556	W.L. DOGGETT DBA DOGGETT	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,731.50	25
A0239468	9/9/2025	@00005556	W.L. DOGGETT DBA DOGGETT	Road & Bridge	R&B-Precinct 4	160840	730100	160	155.95	25
A0239934	9/30/2025	@00005556	W.L. DOGGETT DBA DOGGETT	Road & Bridge	R&B-Precinct 3	160830	730100	160	116.02	25
A0239934	9/30/2025	@00005556	W.L. DOGGETT DBA DOGGETT	Road & Bridge	R&B-Precinct 3	160830	730100	160	58.97	25
						Check Total			2,062.44	
A0239682	9/16/2025	68800	WAUKESHA-PEARCE INDUSTRI	Road & Bridge	R&B-Precinct 3	160830	732800	160	3,952.14	25
						Check Total			3,952.14	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0239469	9/9/2025	@00009607	WAYPOINT BUSINESS SOLUTIO	Renovations & Ca	Other Facility Improvements	150900	753000	170	73,269.90	25
						Check Total			73,269.90	
A0239683	9/16/2025	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Administration	100691	732800	100	1,187.50	25
A0239470	9/9/2025	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	25
						Check Total			2,612.50	
A0239935	9/30/2025	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	31.34	25
						Check Total			31.34	
A0239684	9/16/2025	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	931.42	25
A0239684	9/16/2025	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	402.00	25
A0239684	9/16/2025	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	840.30	25
A0239684	9/16/2025	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	890.64	25
						Check Total			3,064.36	
A0239471	9/9/2025	69500	WEST PUBLISHING COMPANY	General Fund	County Clerk-Administration	100423	732100	100	269.00	25
						Check Total			269.00	
A0239936	9/30/2025	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	536.00	25
						Check Total			536.00	
A0239937	9/30/2025	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.37	25
						Check Total			7,083.37	
A0239304	9/3/2025	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	123.90	25
						Check Total			123.90	
A0239938	9/30/2025	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,295.00	25
A0239938	9/30/2025	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	472.50	25
						Check Total			1,767.50	
A0239472	9/9/2025	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	807.50	25
						Check Total			807.50	
A0239939	9/30/2025	@00005267	Winsted Psychological Services, PLL	General Fund	Judicial Expenses	110474	731451	110	1,600.00	25
						Check Total			1,600.00	
A0239690	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	19,417.24	25
A0239688	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	223.08	25
A0239940	9/30/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	90.23	25
C0014200	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	120.77	25
A0239692	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	312.66	25
A0239691	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	441.49	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0239687	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	722.45	25
A0239686	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	167.21	25
A0239685	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	224.38	25
A0239689	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	149.34	25
C0014199	9/16/2025	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	83.46	25
							Check Total		21,952.31	
A0239941	9/30/2025	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	138.96	25
A0239473	9/9/2025	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	239.25	25
A0239694	9/16/2025	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	1,510.45	25
A0239474	9/9/2025	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	242.97	25
A0239475	9/9/2025	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	209.05	25
A0239696	9/16/2025	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	194.70	25
A0239693	9/16/2025	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	186.45	25
A0239695	9/16/2025	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	211.62	25
							Check Total		2,933.45	
A0239697	9/16/2025	@00008954	YOUTH OPPORTUNITY INVEST	Juvenile Services	Juvenile Probation	130760	731541	130	7,970.67	25
A0239476	9/9/2025	@00008954	YOUTH OPPORTUNITY INVEST	Juvenile Services	Youth Detention	130726	733600	130	152.75	25
A0239942	9/30/2025	@00008954	YOUTH OPPORTUNITY INVEST	Juvenile Services	Youth Detention	130726	733600	130	164.11	25
							Check Total		8,287.53	
A0239698	9/16/2025	@00009946	ZAKAK MINA	General Fund	Judicial Expenses	110474	731525	110	6,126.00	25
							Check Total		6,126.00	
							Total		5,511,535.96	