

Gregg County Texas Check Register

From 10/1/2020 To 10/31/2020

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203021	10/12/2020	@00008861	A & A TOOLS, LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,140.20	20
Check Total									1,140.20	
A0203022	10/12/2020	00340	A B C AUTO GLASS	Airport	Airport-Fire Protection	100699	732800	100	20.00	20
A0203333	10/19/2020	00340	A B C AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	289.15	21
Check Total									309.15	
A0203334	10/19/2020	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	31.91	20
A0203023	10/12/2020	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	72.18	20
A0203538	10/29/2020	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	326.91	20
A0203334	10/19/2020	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	159.66	20
A0203334	10/19/2020	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	335.60	20
Check Total									926.26	
A0203024	10/12/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	270.87	20
A0203335	10/19/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	149.72	20
A0203539	10/29/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	60.79	21
A0203539	10/29/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	109.89	20
A0203335	10/19/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	82.00	21
A0203539	10/29/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	51.18	21
A0203539	10/29/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	434.48	21
A0203024	10/12/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	223.62	20
A0203335	10/19/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	104.76	21
A0203024	10/12/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	57.11	20
A0203024	10/12/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	258.82	20
A0203539	10/29/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	99.16	21
A0203539	10/29/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	43.98	21
Check Total									1,946.38	
A0203025	10/12/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	2,285.09	20
A0203025	10/12/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	731516	130	0.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	2,285.09
A0203337	10/19/2020	@00009134	ADVANCED LIVESCAN TECHNO	Airport	Airport Security	130697	753000	130	6,070.00	20
									Check Total	6,070.00
A0203338	10/19/2020	@00009104	ADVANTA ANALYTICAL LABOR	General Fund	Jail Operations	120750	733700	130	975.00	20
									Check Total	975.00
A0203339	10/19/2020	@00001628	ADVANTAGE SOFTWARE, INC	General Fund	Information Technology	100560	732801	100	4,194.00	21
									Check Total	4,194.00
A0203540	10/29/2020	@00009021	AFFIRMED MEDICAL & SAFETY	Road & Bridge	R&B-Precinct 3	160830	730100	160	184.40	21
									Check Total	184.40
A0203026	10/12/2020	@00001492	AIR CYBERNETICS, INC	General Fund	Information Technology	100560	732800	100	243.75	20
									Check Total	243.75
A0203340	10/19/2020	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport Security	130697	732800	130	96.61	20
A0203340	10/19/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	79.74	20
A0203541	10/29/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733300	130	460.20	21
A0203541	10/29/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	192.20	21
A0203340	10/19/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	266.11	20
A0203541	10/29/2020	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	22.40	20
A0203027	10/12/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	86.00	20
A0203541	10/29/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733300	130	31.27	20
									Check Total	1,234.53
A0203341	10/19/2020	@00007556	AIRPORTS COUNCIL INT'L NOR	Airport	Airport-Administration	100691	732100	100	716.00	21
									Check Total	716.00
A0203028	10/12/2020	@00006357	ALFORD JOYCE	Juvenile Services	Juvenile Probation	130760	732500	130	14.95	20
									Check Total	14.95
A0203342	10/19/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	250.00	21
A0203342	10/19/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	562.50	21
A0203342	10/19/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	500.00	20
A0203342	10/19/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	687.50	21
									Check Total	2,000.00
A0203029	10/12/2020	@00001761	ALLIED TROPHY CO	General Fund	County Clerk-Administration	100423	730100	100	25.00	20
									Check Total	25.00
A0203343	10/19/2020	02200	AMERICAN ASSOCIATION OF AI	Airport	Airport-Operations	100694	732100	100	275.00	21
A0203343	10/19/2020	02200	AMERICAN ASSOCIATION OF AI	Airport	Airport-Administration	100691	732100	100	275.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									550.00	
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	12.36	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	8.46	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Liberty City Office/Community	150633	732700	150	99.37	20
A0203525	10/23/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	181.71	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	424.71	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	147.07	20
A0203030	10/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	109.29	20
C0012802	10/7/2020	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	11.59	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	23.18	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	169.47	20
A0203030	10/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	141.43	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	87.72	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	16.41	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	94.22	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	166.24	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,299.29	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	91.10	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Liberty City Office/Community	150633	732700	150	72.67	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	2,312.81	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	834.41	20
A0203525	10/23/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	1,169.89	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	334.44	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	5,370.24	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	92.15	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	100.59	20
A0203525	10/23/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	408.64	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	119.25	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	371.58	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	12.37	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	1,669.92	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	3,573.36	21
C0012819	10/29/2020	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	11.59	21
A0203525	10/23/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	13.09	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,674.76	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	559.63	20
C0012802	10/7/2020	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	266.78	21
A0203525	10/23/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	331.96	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	128.36	20
C0012819	10/29/2020	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	222.39	21
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	160.82	20
A0203525	10/23/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	13.38	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	1,229.20	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	12,026.82	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Olivia R. Hilburn Community B	150635	732700	150	1,769.98	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	38.13	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	89.84	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	114.62	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	11.59	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	20,011.04	20
A0203321	10/15/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	36.47	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	152.03	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	13.53	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	97.16	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	14.95	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	12.74	20
A0203012	10/6/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	469.74	20
Check Total									58,996.54	
A0203344	10/19/2020	@00002635	ANA-LAB CORP.	Road & Bridge	R&B-Precinct 1	160810	731516	160	245.00	20
Check Total									245.00	
A0203345	10/19/2020	02522	ANCHOR SAFETY, INC.	General Fund	Jail Operations	120750	730100	130	12.95	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203031	10/12/2020	02522	ANCHOR SAFETY, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	794.20	20
A0203031	10/12/2020	02522	ANCHOR SAFETY, INC.	General Fund	Judson Community Building	150611	732800	150	45.90	20
A0203542	10/29/2020	02522	ANCHOR SAFETY, INC.	General Fund	JP #4	110494	732800	110	121.90	20
									Check Total	974.95
A0203032	10/12/2020	@00002821	ANDA, INC.	General Fund	Health	140880	733600	140	12,560.80	20
A0203032	10/12/2020	@00002821	ANDA, INC.	General Fund	Health	140880	730100	140	1,103.20	20
									Check Total	13,664.00
A0203033	10/12/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	110.50	20
A0203346	10/19/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	4,022.55	20
A0203543	10/29/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	68.00	21
A0203346	10/19/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	85.00	20
C0012804	10/12/2020	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	675.75	21
A0203543	10/29/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	2,720.00	21
A0203543	10/29/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	318.75	21
A0203033	10/12/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	264.50	20
A0203543	10/29/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	187.00	20
A0203346	10/19/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	527.00	20
A0203346	10/19/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	518.50	20
A0203033	10/12/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	255.00	20
A0203543	10/29/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	238.00	20
A0203033	10/12/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	276.25	20
A0203543	10/29/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	144.50	20
									Check Total	10,411.30
A0203034	10/12/2020	@00006073	ANDREWS WILLIAM	General Fund	Judicial Expenses	110474	731461	110	1,000.00	20
									Check Total	1,000.00
A0203035	10/12/2020	@00001357	ANNUAL COUNTY TAX ASSESS	General Fund	Tax Assessor-Collector	100550	731700	100	1,350.00	21
									Check Total	1,350.00
A0203036	10/12/2020	@00001027	APPLIED CONCEPTS, INC	General Fund	Sheriff's Operations	120742	732800	130	351.00	20
A0203347	10/19/2020	@00001027	APPLIED CONCEPTS, INC	General Fund	Sheriff's Operations	120742	732800	130	140.00	20
									Check Total	491.00
A0203544	10/29/2020	@00005955	APPRAISAL & COLLECTION TEC	General Fund	Information Technology	100560	732801	100	26,400.00	21
A0203544	10/29/2020	@00005955	APPRAISAL & COLLECTION TEC	General Fund	Information Technology	100560	731600	100	8,875.80	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									35,275.80	
A0203037	10/12/2020	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	1,016.95	20
Check Total									1,016.95	
A0203038	10/12/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	425.00	20
A0203348	10/19/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	671.50	20
A0203348	10/19/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	1,657.50	20
Check Total									2,754.00	
A0203526	10/23/2020	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	644.64	21
A0203526	10/23/2020	@00003221	AT & T	County-Wide Rec	Records Management & Preserv	100448	731600	100	132.68	21
A0203013	10/6/2020	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	85.84	20
A0203526	10/23/2020	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	46.94	21
A0203526	10/23/2020	@00003221	AT & T	Road & Bridge	R&B-Precinct 3	160830	731600	160	71.41	21
Check Total									981.51	
A0203039	10/12/2020	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	90.89	20
Check Total									90.89	
A0203349	10/19/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	552.50	20
A0203349	10/19/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	1,020.00	20
Check Total									1,572.50	
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	1,049.04	21
A0203014	10/6/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	85.32	20
A0203322	10/15/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Liberty City Office/Community	150633	732700	150	63.30	20
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	552.40	21
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	752.04	20
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	86.15	20
A0203322	10/15/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	71.32	20
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	786.72	20
A0203322	10/15/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	63.87	20
A0203014	10/6/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	102.85	20
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	1,004.60	20
A0203527	10/23/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	1,002.81	21
Check Total									5,620.42	
A0203350	10/19/2020	@00004439	ATWOODS	General Fund	Criminal Justice Center Operati	120760	733300	130	233.60	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									233.60	
A0203351	10/19/2020	@00009175	AUMENTUM TECHNOLOGIES	General Fund	Information Technology	100560	732801	100	9,507.00	21
A0203545	10/29/2020	@00009175	AUMENTUM TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	51,963.00	21
Check Total									61,470.00	
A0203352	10/19/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731409	110	510.00	20
A0203040	10/12/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	20
A0203546	10/29/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731401	110	204.00	20
Check Total									6,714.00	
A0203547	10/29/2020	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	730100	130	170.00	21
Check Total									170.00	
A0203041	10/12/2020	@00008894	AVENU INSIGHTS & ANALYTIC	Computer Upgrad	Computer Upgrade Projects	100570	731700	170	900.00	20
Check Total									900.00	
A0203548	10/29/2020	@00005019	BAGLEY PEGGY	General Fund	Elections	100520	650140	100	151.00	21
Check Total									151.00	
A0203353	10/19/2020	@00009180	BAIN TASHA	General Fund	Purchasing	100446	732500	100	89.70	20
Check Total									89.70	
A0203042	10/12/2020	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	825.49	20
Check Total									825.49	
A0203354	10/19/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731409	110	2,414.00	20
A0203354	10/19/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	1,589.50	20
A0203354	10/19/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	425.00	20
A0203354	10/19/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	391.00	20
A0203354	10/19/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	2,278.00	20
Check Total									7,097.50	
A0203549	10/29/2020	@00009205	BATES LESLIE	General Fund	Judicial Expenses	110474	731472	110	5,168.50	20
Check Total									5,168.50	
A0203355	10/19/2020	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	52.30	21
Check Total									52.30	
A0203550	10/29/2020	04750	BAXTER SALES CO., INC.	HAVA CARES A	Elections	100520	730100	100	75.49	21
A0203550	10/29/2020	04750	BAXTER SALES CO., INC.	HAVA CARES A	Elections	100520	730100	100	103.00	20
A0203550	10/29/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	138.05	21
A0203043	10/12/2020	04750	BAXTER SALES CO., INC.	Coronavirus Relie	COVID-19	140800	780200	140	260.00	20
A0203550	10/29/2020	04750	BAXTER SALES CO., INC.	Coronavirus Relie	COVID-19	140800	780200	140	79.95	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0012805	10/12/2020	04750	BAXTER SALES CO., INC.	Community Corre	Community Service Restitution	130775	730100	130	77.04	21
A0203356	10/19/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	730100	130	2,905.59	20
A0203043	10/12/2020	04750	BAXTER SALES CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,830.45	20
A0203550	10/29/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,041.39	21
A0203550	10/29/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	4,457.55	21
									Check Total	11,968.51
A0203044	10/12/2020	@00007806	BETSY ROSS FLAG GIRLS, INC.	General Fund	Criminal Justice Center Operati	120760	730100	130	230.00	20
									Check Total	230.00
A0203551	10/29/2020	@00008152	BI INC.	Juvenile Services	Juvenile Probation	130760	730100	130	105.00	20
									Check Total	105.00
A0203045	10/12/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	550.00	20
A0203552	10/29/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	21
A0203552	10/29/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #3	110493	731512	110	250.00	21
A0203045	10/12/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	250.00	20
									Check Total	1,300.00
A0203553	10/29/2020	@00007830	BOATCYCLE, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,201.41	20
									Check Total	1,201.41
A0203554	10/29/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	269.45	21
A0203554	10/29/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	566.95	21
A0203554	10/29/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	155.55	20
A0203046	10/12/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	382.50	20
A0203554	10/29/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	240.84	20
A0203046	10/12/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	283.05	20
									Check Total	1,898.34
A0203357	10/19/2020	@00006429	BORDEN DAIRY	General Fund	Jail Operations	120750	733100	130	348.00	21
									Check Total	348.00
A0203047	10/12/2020	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	106.58	20
									Check Total	106.58
A0203358	10/19/2020	@00006488	BOYD GARY	Road & Bridge	R&B-Precinct 3	160830	732500	160	552.00	20
									Check Total	552.00
A0203555	10/29/2020	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	21
									Check Total	6,250.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203048	10/12/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.42	20
A0203048	10/12/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	37.84	20
A0203556	10/29/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	152.93	21
A0203556	10/29/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	69.19	21
A0203048	10/12/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	77.40	20
A0203556	10/29/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	26.55	21
									Check Total	371.33
A0203049	10/12/2020	@00007904	C & C LOGGING	Road & Bridge	R&B-Precinct 3	160830	736617	160	13,800.00	20
									Check Total	13,800.00
A0203359	10/19/2020	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	984.00	21
									Check Total	984.00
A0203557	10/29/2020	@00009156	CANFIELD MARTHA	General Fund	Elections	100520	650140	100	124.00	21
									Check Total	124.00
A0203558	10/29/2020	@00001365	CARTE GRAPH SYSTEMS	General Fund	Information Technology	100560	732801	100	26,046.56	21
									Check Total	26,046.56
A0203559	10/29/2020	@00008745	CARTER JACK	General Fund	Judicial Expenses	110474	731519	110	632.00	21
A0203559	10/29/2020	@00008745	CARTER JACK	General Fund	Judicial Expenses	110474	731519	110	104.65	21
									Check Total	736.65
A0203360	10/19/2020	@00001446	CASCO INDUSTRIES, INC	Airport	Airport-Fire Protection	100699	732900	100	8,160.00	20
									Check Total	8,160.00
A0203361	10/19/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	540.00	20
									Check Total	540.00
A0203362	10/19/2020	@00003289	CDW GOVERNMENT, INC	General Fund	CCL #2	110468	730100	110	416.00	20
A0203362	10/19/2020	@00003289	CDW GOVERNMENT, INC	Airport	Airport Security	130697	730100	130	161.49	20
A0203050	10/12/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Tax Assessor-Collector	100550	732900	100	365.04	20
A0203050	10/12/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	732801	100	221.07	20
A0203362	10/19/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Tax Assessor-Collector	100550	730100	100	310.81	20
									Check Total	1,474.41
A0203528	10/23/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	40.88	20
A0203323	10/15/2020	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	56.05	20
A0203528	10/23/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	135.75	20
A0203528	10/23/2020	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	36.56	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203528	10/23/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	38.90	20
A0203323	10/15/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	38.08	20
									Check Total	346.22
C0012820	10/29/2020	@00005477	CEQUEL COMMUNICATIONS, db	SATF D.E.A.R	SATF D.E.A.R	130778	732700	130	104.03	21
A0203324	10/15/2020	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	114.17	21
									Check Total	218.20
A0203051	10/12/2020	@00003727	CHARLES EVILSIZER dba	General Fund	Sheriff's Operations	120742	732800	130	600.00	20
									Check Total	600.00
A0203560	10/29/2020	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	163.57	21
									Check Total	163.57
A0203561	10/29/2020	10625	CHEM-SERV	General Fund	Housekeeping	150575	730100	150	99.95	21
									Check Total	99.95
A0203052	10/12/2020	@00008927	CHRISTOPHER, CSR, RPR KIM	General Fund	District Attorney	110500	731513	110	350.00	20
									Check Total	350.00
A0203562	10/29/2020	@00008661	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	2,177.59	20
									Check Total	2,177.59
A0203053	10/12/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	165.94	20
A0203363	10/19/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	2,270.82	20
A0203053	10/12/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733800	130	104,264.75	20
A0203563	10/29/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	26.53	20
									Check Total	106,728.04
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	0.00	20
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	0.00	20
A0203564	10/29/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0203564	10/29/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	204.01	21
A0203564	10/29/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	328.22	21
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	38.99	21
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	202.63	21
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	227.60	20
A0203054	10/12/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	20
A0203564	10/29/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203054	10/12/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	204.01	20
A0203364	10/19/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	408.60	20
Check Total									1,827.38	
A0203365	10/19/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780400	140	91.88	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	Airport	Airport Security	130697	731700	130	109.05	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Department of Public Safety	120772	730100	120	375.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	-233.99	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Judicial Expenses	110474	735200	110	92.70	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Sheriff's Operations	120742	730100	130	88.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Sheriff's Operations	120742	732500	130	1,681.41	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731700	110	65.00	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	General Fund	Tax Assessor-Collector	100550	730100	100	20.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	730100	110	349.98	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	General Fund	District Clerk	110480	731700	110	400.00	21
A0203565	10/29/2020	@00008892	CITIBANK, N.A	County Clerk Rec	Records Management & Preserv	100448	731700	100	180.16	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	General Fund	County Clerk-Administration	100423	731700	100	400.00	21
A0203565	10/29/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	730100	100	98.49	21
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731516	110	93.58	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	-25.28	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	21
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Department of Public Safety	120772	732801	120	2,530.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	731100	100	10.90	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	103.15	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Road & Bridge	R&B-Precinct 3	160830	730100	160	130.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Courthouse Building	150570	730100	150	689.93	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Juvenile Services	Youth Detention	130726	730100	130	138.36	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	731100	130	167.99	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Jail Operations	120750	733300	130	8.09	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	233.99	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	LEOSE			201501		250.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203565	10/29/2020	@00008892	CITIBANK, N.A	General Fund	Health	140880	730100	140	75.82	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732800	110	18.00	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	732500	130	108.10	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Courthouse Building	150570	730100	150	49.99	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Courthouse Building	150570	730100	150	21.25	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	21.32	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732100	110	0.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	0.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	203.94	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732100	110	0.00	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	0.00	20
A0203565	10/29/2020	@00008892	CITIBANK, N.A	Immunization Co	Health	140880	730100	140	49.04	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	730100	100	66.17	20
A0203365	10/19/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	21.32	20
									Check Total	9,410.34
A0203325	10/15/2020	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	21
									Check Total	1,350.00
A0203056	10/12/2020	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	731516	130	262.38	20
A0203055	10/12/2020	@00002555	CITY OF LONGVIEW	Coronavirus Relie	COVID-19	140800	780200	140	1,900.00	20
									Check Total	2,162.38
A0203566	10/29/2020	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	69.94	21
A0203366	10/19/2020	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund			204043		4,492.00	20
									Check Total	4,561.94
A0203567	10/29/2020	@00002931	CLARKSVILLE CITY-WARREN C	General Fund	Contributions-Service Organizat	140950	737211	140	5,000.00	21
									Check Total	5,000.00
A0203057	10/12/2020	64408	CLOWERS COMPANY, THE	General Fund	Sheriff's Operations	120742	730100	130	378.81	20
									Check Total	378.81
A0203367	10/19/2020	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	21
A0203367	10/19/2020	@00005645	CLUNE & COMPANY LC	General Fund	District Attorney	110500	731300	110	337.45	21
A0203058	10/12/2020	@00005645	CLUNE & COMPANY LC	General Fund	District Attorney	110500	731300	110	249.65	20
A0203367	10/19/2020	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	56.35	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									861.70	
A0203059	10/12/2020	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	347.86	20
A0203368	10/19/2020	12200	COBURN'S LONGVIEW	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,367.68	20
A0203059	10/12/2020	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	52.38	20
Check Total									1,767.92	
A0203568	10/29/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Jail Operations	120750	733750	130	113.60	20
A0203568	10/29/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Health	140880	733750	140	29.67	20
Check Total									143.27	
A0203369	10/19/2020	12790	COMPLETE BUSINESS SYSTEMS	Print Shop	Print Shop	100800	731300	100	271.00	21
A0203369	10/19/2020	12790	COMPLETE BUSINESS SYSTEMS	Print Shop	Print Shop	100800	731300	100	66.08	21
A0203369	10/19/2020	12790	COMPLETE BUSINESS SYSTEMS	Print Shop	Print Shop	100800	731300	100	290.00	21
A0203369	10/19/2020	12790	COMPLETE BUSINESS SYSTEMS	General Fund	Courthouse Building	150570	731300	150	175.88	20
Check Total									802.96	
A0203015	10/6/2020	@00008807	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	17,104.09	20
A0203529	10/23/2020	@00008807	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	17,193.80	21
Check Total									34,297.89	
A0203370	10/19/2020	@00000929	CONTRACTOR'S SUPPLIES INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	1,300.00	20
Check Total									1,300.00	
A0203060	10/12/2020	@00008249	CONTROL SOLUTIONS, INC.	Immunization Co	Health	140880	730100	140	283.00	20
Check Total									283.00	
C0012810	10/19/2020	73228	CORRECTIONS SOFTWARE SOL	Community Super Basic Supervision		130772	738200	130	3,980.00	21
Check Total									3,980.00	
A0203569	10/29/2020	@00006436	COURINGTON LAWRENCE	General Fund	Elections	100520	650140	100	88.00	21
Check Total									88.00	
A0203061	10/12/2020	@00003661	COURTYARD BY MARRIOTT	General Fund	Tax Assessor-Collector	100550	731700	100	1,550.25	21
Check Total									1,550.25	
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Judson Community Building	150611	732800	150	60.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Greggton Building	150620	732800	150	60.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	70.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Kilgore Office & Community B	150636	732800	150	60.00	20
A0203062	10/12/2020	72861	COYLE'S PEST CONTROL, INC.	Airport	Airport-Terminal Building	100693	732800	100	75.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Hugh Camp Memorial Park	150634	732800	150	60.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Olivia R. Hilburn Community B	150635	732800	150	60.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	60.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Elderville Community Building	150641	732800	150	60.00	20
C0012811	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	Community Corre	Community Service Restitution	130775	730100	130	54.50	21
A0203062	10/12/2020	72861	COYLE'S PEST CONTROL, INC.	County-Wide Rec	Records Management & Preserv	100448	732800	100	45.00	20
A0203371	10/19/2020	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	60.00	20
Check Total									724.50	
A0203372	10/19/2020	@00001752	CRANEL, INC	General Fund	Elections	100520	732800	100	3,456.96	21
Check Total									3,456.96	
A0203063	10/12/2020	@00009133	CRAWFORD KRISTY	General Fund	District Attorney	110500	731513	110	350.00	20
A0203063	10/12/2020	@00009133	CRAWFORD KRISTY	General Fund	District Attorney	110500	731513	110	350.00	20
Check Total									700.00	
A0203373	10/19/2020	@00009114	CRC RENT-A-FENCE LLC	Security	Building Security	120449	730100	120	300.00	21
Check Total									300.00	
A0203064	10/12/2020	@00001111	CUSTOM PRODUCTS CORPORA	FAA CARES Act	Airport-Administration	100691	730100	100	831.60	20
Check Total									831.60	
A0203065	10/12/2020	@00009087	CYCLOPS SECURITY, LLC	County-Wide Rec	Records Management & Preserv	100448	732800	100	30.00	21
A0203570	10/29/2020	@00009087	CYCLOPS SECURITY, LLC	County-Wide Rec	Records Management & Preserv	100448	732800	100	30.00	21
Check Total									60.00	
A0203740	10/28/2020	@00009106	D&D PIPELINE CONSULTANTS L	West Gregg SUD,	Water Improvements	140300	756100	140	37,600.47	20
A0203739	10/27/2020	@00009106	D&D PIPELINE CONSULTANTS L	West Gregg SUD,	Water Improvements	140300	756100	140	20,916.00	20
Check Total									58,516.47	
A0203066	10/12/2020	15070	DAILY ELECTRIC, INC.	General Fund	Courthouse Building	150570	730100	150	803.85	20
Check Total									803.85	
A0203571	10/29/2020	15195	DALLAS COUNTY SW INSTITUT	General Fund	JP #1	110491	731512	110	2,750.00	20
Check Total									2,750.00	
A0203374	10/19/2020	@00004573	DATABANK IMX, LLC	County Clerk Rec	Records Management & Preserv	100448	732800	100	2,208.00	21
Check Total									2,208.00	
C0012821	10/29/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Collections Office	110800	731300	110	189.03	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	730100	110	59.00	20
A0203375	10/19/2020	@00008689	DATAMAX INC.	General Fund	County Judge	100460	731300	100	242.83	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203375	10/19/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731000	110	105.54	20
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	178.27	20
C0012821	10/29/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	161.39	20
A0203375	10/19/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	21
A0203375	10/19/2020	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	39.78	20
A0203572	10/29/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	43.29	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	136.71	21
C0012821	10/29/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	90.00	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	20
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	252.08	20
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731000	110	105.54	20
A0203375	10/19/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	21
A0203375	10/19/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	20
A0203375	10/19/2020	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	34.65	20
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	20
A0203375	10/19/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	105.54	21
A0203375	10/19/2020	@00008689	DATAMAX INC.	Print Shop	Print Shop	100800	732800	100	283.47	21
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	County Judge	100460	731300	100	111.13	20
A0203572	10/29/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	20
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	156.15	20
A0203067	10/12/2020	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	161.94	20
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	21
A0203572	10/29/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	20
									Check Total	6,689.11
A0203068	10/12/2020	@00003538	DAVIS DAVID	County-Wide Rec	Records Management & Preserv	100448	732500	100	152.38	20
									Check Total	152.38
A0203573	10/29/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	20
A0203069	10/12/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203573	10/29/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	573.75	20
A0203376	10/19/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,083.75	20
									Check Total	2,507.50
A0203574	10/29/2020	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	7,640.00	20
									Check Total	7,640.00
A0203070	10/12/2020	15850	DEALERS ELECTRICAL SUPPLY	General Fund	Jail Building	150585	732800	150	1,081.25	20
									Check Total	1,081.25
A0203071	10/12/2020	@00007657	DEKOKER KRAIG	General Fund	Jail Operations	120750	736617	130	913.75	20
									Check Total	913.75
A0203377	10/19/2020	@00008679	DELCARMEN CONSULTING	General Fund	Sheriff's Operations	120742	731516	130	12,850.00	21
									Check Total	12,850.00
A0203072	10/12/2020	@00002361	DELL MARKETING L.P	Coronavirus Relie	COVID-19	140800	780400	140	3,860.79	20
A0203575	10/29/2020	@00002361	DELL MARKETING L.P	General Fund	Human Resources	100447	730100	100	117.00	20
									Check Total	3,977.79
A0203576	10/29/2020	@00002778	DISH NETWORK, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	255.42	21
									Check Total	255.42
A0203577	10/29/2020	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	732800	130	291.00	20
									Check Total	291.00
A0203378	10/19/2020	17026	DOWDEN BUILDING MTLs, INC.	FAA CARES Act	Airport-Administration	100691	730100	100	1,599.90	21
A0203378	10/19/2020	17026	DOWDEN BUILDING MTLs, INC.	FAA CARES Act	Airport-Administration	100691	730100	100	799.80	21
A0203073	10/12/2020	17026	DOWDEN BUILDING MTLs, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	75.14	20
A0203073	10/12/2020	17026	DOWDEN BUILDING MTLs, INC.	Road & Bridge	R&B-Precinct 4	160840	740500	160	1,300.50	20
									Check Total	3,775.34

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	212.50	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	110.50	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	221.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	187.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	178.50	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	586.50	20
A0203379	10/19/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	697.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	535.50	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	850.00	20
A0203379	10/19/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	246.50	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	153.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	238.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	824.50	20
A0203379	10/19/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	85.00	20
A0203578	10/29/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731401	110	544.00	20
A0203379	10/19/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731401	110	663.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	510.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	493.00	20
A0203379	10/19/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731401	110	646.00	20
A0203074	10/12/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	25.50	20
A0203379	10/19/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	59.50	20
A0203578	10/29/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731401	110	51.00	20
									Check Total	8,117.50
A0203075	10/12/2020	@00009128	EAGLE BARRICADE, LLC.	Security	Building Security	120449	730100	120	1,502.40	20
									Check Total	1,502.40
A0203076	10/12/2020	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	692.75	20
A0203380	10/19/2020	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	1,569.78	20
A0203380	10/19/2020	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	3,967.04	20
									Check Total	6,229.57
A0203381	10/19/2020	@00008680	EAST TEXAS ALARM, INC.	Airport	Airport-Fire Protection	100699	732800	100	110.00	20
									Check Total	110.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203077	10/12/2020	@00009150	EAST TEXAS CANOPY INC.	FAA CARES Act	Airport-Administration	100691	732800	100	6,300.00	20
									Check Total	6,300.00
A0203382	10/19/2020	72742	EAST TEXAS CHILD ADVOCATE	General Fund			204052		2,314.00	20
									Check Total	2,314.00
A0203579	10/29/2020	18400	EAST TEXAS COUNCIL ON ALC	General Fund	Contributions-Service Organizat	140950	737406	140	1,250.00	21
									Check Total	1,250.00
A0203383	10/19/2020	@00008958	EAST TEXAS GLASS CO.	Coronavirus Relie	COVID-19	140800	780200	140	472.00	20
									Check Total	472.00
A0203078	10/12/2020	@00004646	EAST TEXAS HARDWARE, LTD.	General Fund	Kilgore Office & Community B	150636	730100	150	21.56	20
A0203078	10/12/2020	@00004646	EAST TEXAS HARDWARE, LTD.	General Fund	Kilgore Office & Community B	150636	730100	150	43.05	20
A0203580	10/29/2020	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.64	21
A0203078	10/12/2020	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 3	160830	730100	160	261.75	20
									Check Total	334.00
A0203079	10/12/2020	18600	EAST TEXAS LUMBER CO.LP	Road & Bridge	R&B-Precinct 3	160830	730100	160	266.52	20
A0203079	10/12/2020	18600	EAST TEXAS LUMBER CO.LP	Road & Bridge	R&B-Precinct 3	160830	730100	160	-22.50	20
									Check Total	244.02
A0203080	10/12/2020	@00001157	EAST TEXAS PULMONARY & C	General Fund	Jail Operations	120750	733750	130	282.21	20
									Check Total	282.21
A0203081	10/12/2020	@00001179	EAST TEXAS SONAR	Road & Bridge	R&B-Precinct 1	160810	740800	160	38.00	20
									Check Total	38.00
A0203384	10/19/2020	18900	EAST TEXAS TRUCK EQUIPMEN	General Fund	Department of Public Safety	120772	732800	120	600.00	21
									Check Total	600.00
A0203082	10/12/2020	@00007144	EAST TEXAS TRUCK SYSTEMS	Road & Bridge	R&B-Precinct 4	160840	730100	160	253.50	20
									Check Total	253.50
A0203581	10/29/2020	19527	EDGE OFFICE SUPPLY	General Fund	Human Resources	100447	730100	100	880.29	20
A0203083	10/12/2020	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	464.80	20
A0203083	10/12/2020	19527	EDGE OFFICE SUPPLY	General Fund	124th District Court	110471	730100	110	1,071.64	20
A0203581	10/29/2020	19527	EDGE OFFICE SUPPLY	General Fund	Human Resources	100447	730100	100	190.87	20
A0203083	10/12/2020	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	-23.17	20
A0203385	10/19/2020	19527	EDGE OFFICE SUPPLY	HAVA CARES A	Elections	100520	730100	100	310.00	20
A0203083	10/12/2020	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	78.57	20
									Check Total	2,973.00
A0203084	10/12/2020	@00004003	EDWARDS CONSTRUCTION	General Fund	Jail Operations	120750	732800	130	1,250.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									1,250.00	
A0203085	10/12/2020	@00002027	EICHMAN DARRELL	Computer Upgrad	Computer Upgrade Projects	100570	731516	170	2,707.50	20
Check Total									2,707.50	
A0203582	10/29/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	947.55	20
A0203386	10/19/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	Road & Bridge	R&B-Precinct 1	160810	730100	160	502.08	20
Check Total									1,449.63	
A0203583	10/29/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	17.17	21
A0203387	10/19/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	746.68	21
A0203086	10/12/2020	@00008603	EMPIRE PAPER COMPANY	Coronavirus Relie	COVID-19	140800	780200	140	609.15	20
A0203387	10/19/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Longview Community Center	150610	730100	150	85.08	21
A0203583	10/29/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	7.59	21
A0203387	10/19/2020	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	59.33	20
A0203086	10/12/2020	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	209.85	20
Check Total									1,734.85	
A0203388	10/19/2020	@00008120	EPANIC BUTTON, LLC	General Fund	Information Technology	100560	732801	100	500.00	21
Check Total									500.00	
A0203584	10/29/2020	72026	ERGON ASPHALT INC	Capital Road & B	East Mountain Road	160926	756000	170	893.25	21
A0203389	10/19/2020	72026	ERGON ASPHALT INC	Capital Road & B	Mt Pisgah-W Point to 3053	160925	756000	170	888.75	21
Check Total									1,782.00	
A0203390	10/19/2020	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	150.00	20
Check Total									150.00	
A0203585	10/29/2020	20400	EVANS DRUE	General Fund	Elections	100520	650140	100	200.50	21
Check Total									200.50	
A0203586	10/29/2020	@00008118	EVISIONS, INC.	General Fund	Information Technology	100560	732801	100	6,107.00	21
Check Total									6,107.00	
A0203587	10/29/2020	@00002989	EXXON MOBIL CARD SERVICES	General Fund	Tax Assessor-Collector	100550	740800	100	46.94	20
A0203587	10/29/2020	@00002989	EXXON MOBIL CARD SERVICES	General Fund	Tax Assessor-Collector	100550	740800	100	34.20	21
Check Total									81.14	
A0203588	10/29/2020	@00005303	FAMILY PROMISE OF LONGVIE	General Fund	Contributions-Service Organizat	140950	737435	140	5,000.00	21
Check Total									5,000.00	
A0203391	10/19/2020	@00008841	FBT4 ENTERPRISE, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	421.00	21
Check Total									421.00	
A0203087	10/12/2020	20985	FEDERAL EXPRESS CORP	General Fund	Elections	100520	730100	100	164.17	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203589	10/29/2020	20985	FEDERAL EXPRESS CORP	General Fund	District Attorney	110500	731100	110	22.25	21
									Check Total	186.42
A0203392	10/19/2020	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	806.25	20
A0203088	10/12/2020	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	993.75	20
									Check Total	1,800.00
A0203393	10/19/2020	07690	FINIS R OLIVER, III dba BUBBA'S	General Fund	Jail Operations	120750	732800	130	765.00	20
									Check Total	765.00
A0203590	10/29/2020	@00002177	FISH & STILL EQUIPMENT	FAA CARES Act	Airport-Administration	100691	730100	100	1,218.12	21
A0203089	10/12/2020	@00002177	FISH & STILL EQUIPMENT	Airport	Airport-Maintenance Shop	100696	730100	100	260.16	20
									Check Total	1,478.28
A0203591	10/29/2020	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	4,135.32	21
									Check Total	4,135.32
A0203394	10/19/2020	@00002463	FLEETPRIDE	Road & Bridge	R&B-Precinct 4	160840	730100	160	244.41	21
									Check Total	244.41
A0203090	10/12/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	367.36	20
A0203090	10/12/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	344.40	20
A0203395	10/19/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	546.56	21
A0203592	10/29/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
									Check Total	1,715.28
A0203593	10/29/2020	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	7,474.00	20
									Check Total	7,474.00
A0203091	10/12/2020	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #1	110491	731512	110	2,000.00	20
									Check Total	2,000.00
A0203092	10/12/2020	@00004385	FREEMAN GRELYN	General Fund	Judicial Expenses	110474	731472	110	100.00	20
A0203396	10/19/2020	@00004385	FREEMAN GRELYN	General Fund	Judicial Expenses	110474	731472	110	162.00	21
									Check Total	262.00
A0203397	10/19/2020	@00008994	FRESHWORKS INC.	General Fund	Information Technology	100560	732801	100	2,400.00	21
									Check Total	2,400.00
A0203327	10/15/2020	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	131.39	21
A0203326	10/15/2020	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	124.62	21
									Check Total	256.01
A0203594	10/29/2020	@00005056	FROST FREIDA	General Fund	Elections	100520	650140	100	178.00	21
									Check Total	178.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203093	10/12/2020	22489	GALL'S, INC	General Fund	Constable No. 3	120733	730100	120	490.00	20
A0203595	10/29/2020	22489	GALL'S, INC	General Fund	Department of Public Safety	120772	730100	120	1,885.00	20
A0203398	10/19/2020	22489	GALL'S, INC	General Fund	JP #4	110494	730100	110	110.00	20
A0203595	10/29/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	432.63	20
									Check Total	2,917.63
A0203094	10/12/2020	22510	GANS & SMITH INSURANCE AG	Road & Bridge	R&B-Precinct 2	160820	730100	160	71.00	20
									Check Total	71.00
A0203596	10/29/2020	@00008422	GARRETT MICHELLE	General Fund	Tax Assessor-Collector	100550	732500	100	32.77	20
									Check Total	32.77
A0203096	10/12/2020	@00005633	GILMORE CYNTHIA	General Fund	Greggton Building	150620	731528	150	305.00	20
									Check Total	305.00
A0203016	10/6/2020	11291	GLADEWATER CITY OF WATER	General Fund	Gladewater Commerce Street Bl	150632	732800	150	43.99	20
A0203016	10/6/2020	11291	GLADEWATER CITY OF WATER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	84.35	20
									Check Total	128.34
A0203597	10/29/2020	@00006432	GOOLSBY TAMMY	General Fund	307th District Court	110473	731520	110	300.00	21
									Check Total	300.00
A0203399	10/19/2020	@00008864	GREENLEAVES OF LONGVIEW	Airport	Airport-Terminal Building	100693	732800	100	210.00	21
									Check Total	210.00
C0012812	10/19/2020	@00002114	GREGG COUNTY	Longview Bank &			201016		800.67	21
									Check Total	800.67
A0203400	10/19/2020	25550	GREGG COUNTY CHILD WELFA	General Fund			204028		2,040.00	20
									Check Total	2,040.00
A0203401	10/19/2020	@00008880	GREGG COUNTY CRIMESTOPPE	General Fund			201307		18,922.88	20
									Check Total	18,922.88
A0203098	10/12/2020	@00002357	GREGG COUNTY DISTRICT ATT	General Fund	District Attorney	110500	732100	110	15.00	20
A0203097	10/12/2020	@00002357	GREGG COUNTY DISTRICT ATT	General Fund	District Attorney	110500	731516	110	105.00	20
									Check Total	120.00
A0203099	10/12/2020	@00002204	GREGG COUNTY DISTRICT CLE	General Fund	Judicial Expenses	110474	735100	110	7,500.00	20
									Check Total	7,500.00
C0012813	10/19/2020	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	76.00	21
C0012813	10/19/2020	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	129.47	21
									Check Total	205.47
A0203598	10/29/2020	25800	GREGG COUNTY HISTORICAL F	General Fund	Contributions-Service Organizat	140950	737401	140	2,500.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									2,500.00	
A0203100	10/12/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	20
A0203601	10/29/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0203402	10/19/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0203599	10/29/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0203600	10/29/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	District Attorney	110500	730100	110	7.50	21
A0203101	10/12/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	22.50	20
A0203403	10/19/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	20
Check Total									67.50	
A0203404	10/19/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	1,080.50	20
A0203404	10/19/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	1,500.00	20
A0203404	10/19/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	1,500.00	20
Check Total									4,080.50	
A0203102	10/12/2020	@00007024	H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	3,642.52	20
Check Total									3,642.52	
A0203405	10/19/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	1,547.00	20
A0203405	10/19/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	20
A0203602	10/29/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	20
Check Total									2,397.00	
A0203406	10/19/2020	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	1,020.00	20
Check Total									1,020.00	
C0012814	10/19/2020	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,990.00	21
C0012814	10/19/2020	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,880.00	21
Check Total									6,870.00	
A0203603	10/29/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	300.00	21
A0203103	10/12/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	268.50	20
A0203407	10/19/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	281.25	21
A0203603	10/29/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	262.50	21
Check Total									1,112.25	
A0203408	10/19/2020	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	1,330.00	20
A0203604	10/29/2020	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	580.00	21
Check Total									1,910.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203409	10/19/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732801	100	51,303.00	21
									Check Total	51,303.00
A0203605	10/29/2020	@00009198	HAWK ANALYTICS INC.	General Fund	Sheriff's Operations	120742	732100	130	2,995.00	21
									Check Total	2,995.00
A0203606	10/29/2020	@00007763	HAYES ENGINEERING, INC.	Renovations & Ca	Elderville Community Building	150641	752000	170	120.00	20
									Check Total	120.00
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	204.00	20
A0203410	10/19/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	858.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	246.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	314.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	357.00	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	374.00	20
A0203410	10/19/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	348.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	637.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	484.50	20
A0203410	10/19/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	255.00	20
A0203410	10/19/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	306.00	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	212.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	331.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	909.50	20
A0203607	10/29/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	484.50	20
A0203410	10/19/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	127.50	20
									Check Total	6,451.50
A0203104	10/12/2020	@00006375	HENSLEY CYNTHIA	General Fund	Kilgore Office & Community B	150636	732500	150	165.60	20
									Check Total	165.60
A0203608	10/29/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	680.00	20
A0203411	10/19/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731409	110	637.50	20
A0203608	10/29/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	433.50	20
A0203411	10/19/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731409	110	331.50	20
A0203608	10/29/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	187.00	20
A0203608	10/29/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	544.00	20
									Check Total	2,813.50

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203105	10/12/2020	15400	HOLT CO. OF TEXAS	General Fund	Criminal Justice Center Operati	120760	732800	130	505.96	20
A0203105	10/12/2020	15400	HOLT CO. OF TEXAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,760.04	20
A0203609	10/29/2020	15400	HOLT CO. OF TEXAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	103.28	21
									Check Total	2,369.28
A0203610	10/29/2020	@00002548	HOME DEPOT	Airport	Airport Security	130697	732900	130	549.58	20
A0203106	10/12/2020	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	347.61	20
									Check Total	897.19
A0203412	10/19/2020	31450	HORANEY'S, INC.	General Fund	Elderville Community Building	150641	730100	150	49.98	21
A0203107	10/12/2020	31450	HORANEY'S, INC.	General Fund	Courthouse Building	150570	730100	150	55.96	20
A0203107	10/12/2020	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	139.80	20
A0203611	10/29/2020	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	213.76	21
									Check Total	459.50
A0203614	10/29/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731462	110	1,781.25	20
A0203612	10/29/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	825.00	20
A0203613	10/29/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	2,550.00	20
									Check Total	5,156.25
A0203615	10/29/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	348.50	20
A0203413	10/19/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,402.50	20
A0203108	10/12/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	20
A0203615	10/29/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	450.50	20
A0203615	10/29/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	4,250.00	20
A0203615	10/29/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,793.00	20
									Check Total	14,244.50
A0203616	10/29/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	450.00	20
A0203616	10/29/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731404	110	697.00	20
A0203616	10/29/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	170.00	21
A0203109	10/12/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	1,385.50	20
									Check Total	2,702.50
A0203414	10/19/2020	@00008996	INDIGENT HEALTHCARE SOLUT	General Fund	Information Technology	100560	732801	100	23,676.00	21
									Check Total	23,676.00
A0203617	10/29/2020	@00009057	INTAB LLC	General Fund	Elections	100520	730100	100	322.32	21
									Check Total	322.32

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203415	10/19/2020	@00001159	INTERFACE SECURITY SYSTEM	Road & Bridge	R&B-Precinct 1	160810	732800	160	57.14	21
									Check Total	57.14
A0203416	10/19/2020	@00002198	INTERSTATE BATTERY SYSTEM	General Fund	Sheriff's Operations	120742	730100	130	97.20	21
A0203110	10/12/2020	@00002198	INTERSTATE BATTERY SYSTEM	Airport	Airport-Fire Protection	100699	730100	100	128.30	20
									Check Total	225.50
A0203417	10/19/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731401	110	68.00	20
A0203417	10/19/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	654.45	20
A0203417	10/19/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	3,170.05	20
A0203618	10/29/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	297.50	20
A0203618	10/29/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731404	110	391.00	20
A0203618	10/29/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	21
									Check Total	5,006.00
A0203619	10/29/2020	@00006705	JAMES BAIL BONDS	State Fees			204030		150.00	21
									Check Total	150.00
A0203111	10/12/2020	@00004027	JAMES MARCUM	FAA CARES Act	Airport-Administration	100691	732800	100	5,743.00	20
									Check Total	5,743.00
A0203620	10/29/2020	@00008900	JETER INVESTIGATIONS LLC.	General Fund	Judicial Expenses	110474	731462	110	412.50	20
									Check Total	412.50
A0203418	10/19/2020	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	100.00	21
									Check Total	100.00
A0203419	10/19/2020	35410	JOHNNY'S CUSTOM HATTERS	General Fund	Sheriff's Operations	120742	733500	130	110.00	20
									Check Total	110.00
A0203621	10/29/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203420	10/19/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	1,734.00	20
A0203420	10/19/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203112	10/12/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	1,011.50	20
									Check Total	3,595.50
A0203113	10/12/2020	@00003539	KANE SECURITY CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	36.00	20
									Check Total	36.00
A0203328	10/15/2020	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	58.96	20
A0203328	10/15/2020	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,883.76	20
A0203328	10/15/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	143.83	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203328	10/15/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	49.97	20
									Check Total	2,136.52
A0203622	10/29/2020	37151	KILGORE COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	160.00	20
A0203624	10/29/2020	37151	KILGORE COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	45.00	21
A0203623	10/29/2020	37151	KILGORE COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	450.00	21
									Check Total	655.00
A0203625	10/29/2020	37630	KILGORE RESCUE UNIT	General Fund	Contributions-Service Organizat	140950	737205	140	1,500.00	21
									Check Total	1,500.00
A0203626	10/29/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731403	110	1,122.00	21
A0203626	10/29/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731403	110	845.75	21
A0203114	10/12/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731403	110	459.00	20
A0203114	10/12/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731403	110	943.50	20
									Check Total	3,370.25
A0203115	10/12/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	733300	130	1,349.58	20
A0203627	10/29/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	733300	130	931.72	20
A0203627	10/29/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	55.94	21
A0203627	10/29/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	966.00	21
A0203115	10/12/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	1,474.00	20
									Check Total	4,777.24
A0203628	10/29/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Sheriff's Operations	120742	731516	130	125.00	20
A0203116	10/12/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Sheriff's Operations	120742	731516	130	500.00	20
A0203628	10/29/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
									Check Total	750.00
A0203117	10/12/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731409	110	790.50	20
A0203629	10/29/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731409	110	518.50	20
A0203629	10/29/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731403	110	748.00	20
A0203421	10/19/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731403	110	892.50	20
A0203629	10/29/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731409	110	357.00	20
A0203629	10/29/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731403	110	578.00	20
A0203629	10/29/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731403	110	1,228.00	20
A0203629	10/29/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731401	110	824.50	20
A0203421	10/19/2020	@00006231	KROSCHE & KROSCHE, PC	General Fund	Judicial Expenses	110474	731409	110	1,164.50	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									7,101.50	
A0203422	10/19/2020	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	732800	110	53.10	21
Check Total									53.10	
A0203423	10/19/2020	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	30.98	21
A0203118	10/12/2020	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Administration	100691	730100	100	25.84	20
A0203118	10/12/2020	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	21.52	20
Check Total									78.34	
A0203630	10/29/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0203630	10/29/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	833.00	20
A0203630	10/29/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	221.00	20
A0203630	10/29/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	195.50	21
Check Total									1,385.50	
A0203631	10/29/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	1,241.00	20
A0203119	10/12/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	20
A0203631	10/29/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731409	110	1,819.00	20
Check Total									9,060.00	
A0203424	10/19/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	1,640.50	20
A0203120	10/12/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203632	10/29/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0203120	10/12/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	289.00	20
A0203424	10/19/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	1,173.00	20
A0203120	10/12/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	357.00	20
Check Total									4,309.50	
A0203121	10/12/2020	@00006669	LAW OFFICE OF MATTHEW C. H	General Fund	Judicial Expenses	110474	731403	110	348.50	20
Check Total									348.50	
A0203122	10/12/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731409	110	34.00	20
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	110.50	20
A0203122	10/12/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731409	110	17.00	20
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	110.50	20
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	280.50	20
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	34.00	20
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	51.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	76.50	20
A0203633	10/29/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731401	110	74.50	20
A0203425	10/19/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	178.50	20
A0203122	10/12/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731409	110	487.50	20
A0203122	10/12/2020	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731409	110	93.50	20
									Check Total	1,548.00
A0203123	10/12/2020	@00009151	LEA SAMANTHA	Self Insurance Fu	Revenue	100000	540200	999	225.13	20
A0203123	10/12/2020	@00009151	LEA SAMANTHA	Self Insurance Fu	Revenue	100000	545200	999	14.24	20
A0203123	10/12/2020	@00009151	LEA SAMANTHA	Longview Bank &			201025		39.65	20
									Check Total	279.02
A0203634	10/29/2020	@00009010	LEBARON BRIAN	General Fund	County Auditor	100530	732500	100	19.21	20
									Check Total	19.21
A0203426	10/19/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	20
A0203426	10/19/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0203124	10/12/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	20
									Check Total	21.00
A0203635	10/29/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	960.05	20
A0203635	10/29/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	289.00	20
A0203125	10/12/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	340.00	20
A0203635	10/29/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	1,054.00	20
A0203125	10/12/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	510.00	20
A0203635	10/29/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	1,419.50	20
A0203635	10/29/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203125	10/12/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	340.00	20
									Check Total	5,337.55
A0203428	10/19/2020	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	37.00	20
									Check Total	37.00
A0203126	10/12/2020	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	68.00	20
A0203427	10/19/2020	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	868.00	20
A0203126	10/12/2020	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	532.00	20
									Check Total	1,468.00
A0203530	10/23/2020	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	19.85	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									19.85	
A0203127	10/12/2020	@00001401	LONE STAR OVERNIGHT	General Fund	Health	140880	730100	140	28.95	20
Check Total									28.95	
A0203128	10/12/2020	@00008109	LONGVIEW ALARMS, LLC	Security	Building Security	120449	732800	120	15,618.00	20
A0203128	10/12/2020	@00008109	LONGVIEW ALARMS, LLC	General Fund	Information Technology	100560	732800	100	475.00	20
A0203128	10/12/2020	@00008109	LONGVIEW ALARMS, LLC	General Fund	Criminal Justice Center Operati	120760	732800	130	400.00	20
A0203429	10/19/2020	@00008109	LONGVIEW ALARMS, LLC	Justice of the Peac	JP #2	110492	730100	110	1,467.00	20
A0203128	10/12/2020	@00008109	LONGVIEW ALARMS, LLC	General Fund	Jail Building	150585	732800	150	0.00	20
A0203128	10/12/2020	@00008109	LONGVIEW ALARMS, LLC	General Fund	Jail Building	150585	752000	150	33,900.00	20
A0203429	10/19/2020	@00008109	LONGVIEW ALARMS, LLC	General Fund	JP #2	110492	732900	110	0.00	20
A0203429	10/19/2020	@00008109	LONGVIEW ALARMS, LLC	Justice of the Peac	JP #2	110492	730100	110	1,690.00	20
Check Total									53,550.00	
A0203636	10/29/2020	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Mt Pisgah-W Point to 3053	160925	756000	170	104,891.28	21
A0203636	10/29/2020	40150	LONGVIEW ASPHALT INC.	Capital Road & B	East Mountain Road	160926	756000	170	62,800.92	21
A0203636	10/29/2020	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Mt Pisgah-W Point to 3053	160925	756000	170	56,287.92	21
A0203430	10/19/2020	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Mt Pisgah-W Point to 3053	160925	756000	170	636.48	20
A0203636	10/29/2020	40150	LONGVIEW ASPHALT INC.	Capital Road & B	East Mountain Road	160926	756000	170	1,137.24	21
A0203430	10/19/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	9,982.44	20
A0203636	10/29/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,649.70	21
A0203636	10/29/2020	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Mt Pisgah-W Point to 3053	160925	756000	170	43,190.94	21
A0203129	10/12/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	199.43	20
A0203129	10/12/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 4	160840	740400	160	6,002.18	20
A0203430	10/19/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,461.20	20
Check Total									288,239.73	
A0203637	10/29/2020	@00003781	LONGVIEW CABLE TELEVISION	General Fund	County Judge	100460	730100	100	696.79	21
A0203431	10/19/2020	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 1	160810	730100	160	290.10	21
A0203130	10/12/2020	@00003781	LONGVIEW CABLE TELEVISION	General Fund	County Judge	100460	730100	100	10.03	20
Check Total									996.92	
A0203017	10/6/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	8,514.19	20
A0203017	10/6/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	94.20	20
A0203017	10/6/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	7,747.94	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203531	10/23/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	511.38	20
A0203017	10/6/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	838.40	20
A0203531	10/23/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	113.69	21
C0012803	10/7/2020	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	92.40	21
A0203531	10/23/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	106.61	21
A0203017	10/6/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,320.80	20
A0203531	10/23/2020	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	244.24	20
A0203531	10/23/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	22.90	20
A0203531	10/23/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	596.96	20
C0012815	10/19/2020	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	92.40	21
Check Total									20,296.11	
A0203131	10/12/2020	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	233.70	20
A0203131	10/12/2020	40730	LONGVIEW LAWN & GARDEN E	General Fund	Courthouse Building	150570	730100	150	39.89	20
A0203131	10/12/2020	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,983.69	20
Check Total									2,257.28	
A0203132	10/12/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	Airport	Airport-Administration	100691	732100	100	260.00	21
A0203132	10/12/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Agricultural Extension Service	100900	732100	100	156.00	21
A0203132	10/12/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	735.49	20
A0203638	10/29/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Elections	100520	731850	100	704.83	21
A0203638	10/29/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	237.19	21
Check Total									2,093.51	
A0203639	10/29/2020	72778	LONGVIEW OCCUPATIONAL ME	General Fund	Sheriff's Operations	120742	733900	130	45.00	20
A0203639	10/29/2020	72778	LONGVIEW OCCUPATIONAL ME	General Fund	Sheriff's Operations	120742	733900	130	80.00	20
Check Total									125.00	
A0203640	10/29/2020	40965	LONGVIEW ORTHOPAEDIC CLI	General Fund	Jail Operations	120750	733750	130	54.41	20
A0203133	10/12/2020	40965	LONGVIEW ORTHOPAEDIC CLI	General Fund	Jail Operations	120750	733750	130	960.96	20
Check Total									1,015.37	
A0203641	10/29/2020	40975	LONGVIEW PRINT SHOP	General Fund	County Clerk-Administration	100423	730100	100	127.00	21
A0203641	10/29/2020	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	47.00	21
Check Total									174.00	
A0203642	10/29/2020	@00001474	LONGVIEW TEEN COURT	General Fund	Contributions-Service Organizat	140950	737416	140	2,000.00	21
Check Total									2,000.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203433	10/19/2020	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	138.26	20
A0203643	10/29/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	21,762.50	20
A0203434	10/19/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Non-Dept-General Government	100451	730100	100	0.00	20
A0203434	10/19/2020	41305	LOUIS MORGAN DRUG #4, INC	Coronavirus Relie	COVID-19	140800	780200	140	10.50	20
A0203432	10/19/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	811.16	20
Check Total									22,722.42	
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	731000	160	145.26	20
A0203644	10/29/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	104.18	21
A0203644	10/29/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-7.94	21
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	2,254.79	20
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Fire Protection	100699	730100	100	176.10	20
A0203644	10/29/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	20.89	21
A0203134	10/12/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	378.72	20
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	178.60	20
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	87.86	20
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	1,245.43	20
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Operations	100694	730100	100	88.32	21
A0203435	10/19/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	49.24	20
Check Total									4,721.45	
A0203436	10/19/2020	@00003123	M A D D	General Fund			204026		898.00	20
Check Total									898.00	
A0203135	10/12/2020	64825	MADE-RITE COMPANY, THE	Concession Opera	Concession Operations	100501	730100	100	22.75	20
Check Total									22.75	
A0203645	10/29/2020	@00005300	MANATRON, INC.	County Clerk Rec	Records Management & Preserv	100448	732800	100	71.00	20
Check Total									71.00	
A0203136	10/12/2020	@00006159	MANNING NANCY	County-Wide Rec	Records Management & Preserv	100448	732500	100	25.88	20
Check Total									25.88	
A0203647	10/29/2020	@00009196	MARSHALL HARRISON COUNT	General Fund	Health	140880	733600	140	5,081.00	21
Check Total									5,081.00	
A0203648	10/29/2020	@00006529	MATHESON TRI-GAS, DBA ETO	Road & Bridge	R&B-Precinct 4	160840	740600	160	120.96	21
A0203648	10/29/2020	@00006529	MATHESON TRI-GAS, DBA ETO	Road & Bridge	R&B-Precinct 4	160840	730100	160	136.86	20
Check Total									257.82	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203137	10/12/2020	43050	MATTHEW BENDER & CO	Law Library	Law Library	110510	732100	110	14,432.69	21
									Check Total	14,432.69
A0203138	10/12/2020	@00002562	MC JUNKINS TIRE CENTER OF L	Airport	Airport-Fire Protection	100699	732800	100	366.65	20
A0203437	10/19/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	164.95	21
A0203437	10/19/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	819.56	20
A0203138	10/12/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	151.95	20
									Check Total	1,503.11
A0203438	10/19/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	20
A0203438	10/19/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203139	10/12/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731409	110	200.00	20
A0203139	10/12/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	20
A0203139	10/12/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	20
A0203649	10/29/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203438	10/19/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203139	10/12/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731409	110	200.00	20
									Check Total	1,600.00
A0203650	10/29/2020	@00008710	MCGRIFF, SIEBELS & WILLIAMS	General Fund	Non-Dept-General Government	100451	731504	100	1,666.67	21
A0203650	10/29/2020	@00008710	MCGRIFF, SIEBELS & WILLIAMS	Self Insurance Fu	Self Insurance	140200	731504	140	5,416.67	20
									Check Total	7,083.34
A0203651	10/29/2020	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	730100	140	765.08	21
A0203651	10/29/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	1,202.76	20
A0203651	10/29/2020	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	730100	140	93.24	21
									Check Total	2,061.08
A0203439	10/19/2020	@00007485	MCKINNEY RONNIE	Road & Bridge	R&B-Precinct 1	160810	732500	160	155.83	20
									Check Total	155.83
A0203652	10/29/2020	@00005518	MEALS ON WHEELS MINISTRY,	General Fund	Contributions-Service Organizat	140950	737436	140	5,857.25	21
									Check Total	5,857.25
A0203653	10/29/2020	@00008964	MED FUSION	General Fund	Health	140880	731516	140	12.36	20
A0203140	10/12/2020	@00008964	MED FUSION	General Fund	Health	140880	731516	140	24.09	20
A0203440	10/19/2020	@00008964	MED FUSION	General Fund	Health	140880	731516	140	85.55	20
									Check Total	122.00
A0203141	10/12/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	12.30	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203141	10/12/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	1,461.37	20
A0203654	10/29/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	181.81	20
A0203441	10/19/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.42	20
A0203441	10/19/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	33.95	20
									Check Total	1,695.85
A0203142	10/12/2020	@00007695	MHC KENWORTH - DALLAS	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,003.57	20
									Check Total	1,003.57
A0203442	10/19/2020	@00001313	MIDCO SLING OF EAST TEXAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	91.62	20
									Check Total	91.62
A0203655	10/29/2020	@00006016	MILLER CONSULTATIONS & EL	General Fund	Elections	100520	730100	100	145.53	21
A0203655	10/29/2020	@00006016	MILLER CONSULTATIONS & EL	General Fund	Elections	100520	730100	100	594.00	21
									Check Total	739.53
A0203443	10/19/2020	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	5,106.71	20
A0203443	10/19/2020	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	5,245.45	20
									Check Total	10,352.16
A0203656	10/29/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731401	110	671.50	20
A0203444	10/19/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	841.50	20
A0203143	10/12/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	20
									Check Total	7,513.00
A0203445	10/19/2020	@00003623	MONSIVAIS TONY	General Fund	Jail Operations	120750	731700	130	128.02	20
									Check Total	128.02
A0203657	10/29/2020	@00008812	MOOMAU ROBERT	General Fund	Elections	100520	650140	100	128.00	21
									Check Total	128.00
A0203144	10/12/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	1,876.77	20
A0203144	10/12/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Criminal Justice Center Operati	120760	733300	130	338.85	20
A0203658	10/29/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Criminal Justice Center Operati	120760	733300	130	592.15	20
									Check Total	2,807.77
A0203145	10/12/2020	@00001393	MUNDT MUSIC	General Fund	CCL #1	110467	730100	110	3,428.82	20
A0203145	10/12/2020	@00001393	MUNDT MUSIC	General Fund	Non-Dept-General Government	100451	730100	100	1,049.94	20
A0203145	10/12/2020	@00001393	MUNDT MUSIC	General Fund	Non-Dept-General Government	100451	730100	100	299.00	20
A0203446	10/19/2020	@00001393	MUNDT MUSIC	Coronavirus Relie	COVID-19	140800	780200	140	914.99	20
A0203145	10/12/2020	@00001393	MUNDT MUSIC	General Fund	CCL #1	110467	732900	110	1,749.99	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203145	10/12/2020	@00001393	MUNDT MUSIC	General Fund	Non-Dept-General Government	100451	732900	100	629.99	20
Check Total									8,072.73	
A0203447	10/19/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	21.98	20
A0203661	10/29/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	33.73	20
A0203448	10/19/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	69.99	20
A0203660	10/29/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 4	160840	730100	160	26.25	20
A0203146	10/12/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #1	110491	730100	110	31.96	20
A0203659	10/29/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	35.24	20
Check Total									219.15	
A0203662	10/29/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
Check Total									696.00	
A0203148	10/12/2020	@00007896	OAK FARMS DAIRY	General Fund	Jail Operations	120750	733100	130	1,581.60	20
A0203450	10/19/2020	@00007896	OAK FARMS DAIRY	General Fund	Jail Operations	120750	733100	130	790.80	20
Check Total									2,372.40	
A0203451	10/19/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	1,850.59	21
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	Elections	100520	730100	100	122.00	20
A0203451	10/19/2020	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	417.67	21
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	212.52	20
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	County Auditor	100530	730100	100	396.31	20
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	County Auditor	100530	730100	100	443.40	20
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	General Fund	JP #3	110493	730100	110	129.18	21
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	JP #4	110494	730100	110	1,751.71	20
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	19.98	21
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	192.07	21
A0203451	10/19/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	78.34	20
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	714.13	20
C0012816	10/19/2020	64920	OFFICE CENTER, INC.	Criminal Drug Co	Criminal Drug Court	130782	730100	130	80.00	21
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	107.84	20
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	Courthouse Building	150570	730100	150	77.76	20
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	Airport	Airport-Administration	100691	730100	100	182.64	20
A0203451	10/19/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	628.58	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	16.30	21
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	193.39	21
A0203451	10/19/2020	64920	OFFICE CENTER, INC.	Immunization Co	Health	140880	730100	140	820.79	21
C0012806	10/12/2020	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	641.97	21
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	27.30	20
A0203149	10/12/2020	64920	OFFICE CENTER, INC.	Airport	Airport Security	130697	730100	130	2,261.64	20
A0203664	10/29/2020	64920	OFFICE CENTER, INC.	Airport	Airport-Administration	100691	730100	100	355.58	21
Check Total									11,721.69	
A0203452	10/19/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	3,005.86	20
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	1,419.10	21
A0203150	10/12/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Kilgore Office & Community B	150636	730100	150	90.00	20
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	County Clerk-Administration	100423	730100	100	190.15	21
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	Print Shop	Print Shop	100800	730100	100	244.50	21
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	County Clerk-Administration	100423	730100	100	104.75	21
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	15.00	21
A0203150	10/12/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	2,598.78	20
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	31.64	21
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	Print Shop	Print Shop	100800	730100	100	104.76	21
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	Road & Bridge	R&B-Precinct 4	160840	730100	160	1,312.05	20
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	197.50	21
A0203665	10/29/2020	06274	OLMSTEAD-KIRK EQUIPMENT	Print Shop	Print Shop	100800	730100	100	71.25	21
Check Total									9,385.34	
C0012822	10/29/2020	48830	OLMSTED-KIRK PAPER COMPA	Community Super	Basic Supervision	130772	730100	130	44.25	21
C0012822	10/29/2020	48830	OLMSTED-KIRK PAPER COMPA	Community Super	Basic Supervision	130772	730100	130	132.75	21
A0203151	10/12/2020	48830	OLMSTED-KIRK PAPER COMPA	General Fund	Tax Assessor-Collector	100550	730100	100	320.00	20
A0203151	10/12/2020	48830	OLMSTED-KIRK PAPER COMPA	HAVA CARES A	Elections	100520	730100	100	3,607.00	20
Check Total									4,104.00	
A0203666	10/29/2020	@00008995	OPEN TEXT INC.	General Fund	Information Technology	100560	732801	100	8,706.49	21
Check Total									8,706.49	
A0203147	10/12/2020	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	777.30	20
A0203147	10/12/2020	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	98.36	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203147	10/12/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	61.89	20
A0203449	10/19/2020	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	31.22	20
A0203449	10/19/2020	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	42.63	20
A0203663	10/29/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	277.85	21
A0203663	10/29/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Criminal Justice Center Operati	120760	730100	130	126.52	20
A0203663	10/29/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	62.98	21
A0203449	10/19/2020	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Maintenance Shop	100696	730100	100	6.49	21
A0203147	10/12/2020	@00002073	O'REILLY AUTO PARTS	FAA CARES Act	Airport-Administration	100691	730100	100	283.99	20
A0203449	10/19/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Criminal Justice Center Operati	120760	730100	130	207.06	20
A0203147	10/12/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Criminal Justice Center Operati	120760	730100	130	183.22	20
A0203663	10/29/2020	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	38.97	21
A0203663	10/29/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Criminal Justice Center Operati	120760	730100	130	114.81	21
A0203449	10/19/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	192.32	20
A0203449	10/19/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	-30.76	20
A0203147	10/12/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	881.91	20
									Check Total	3,356.76
A0203152	10/12/2020	49312	OVERHEAD DOOR COMPANY O	FAA CARES Act	Airport-Administration	100691	732800	100	20,985.00	20
									Check Total	20,985.00
A0203153	10/12/2020	@00002145	PAIGE COMPANY, INC.	General Fund	District Attorney	110500	730100	110	454.00	20
									Check Total	454.00
A0203667	10/29/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0203667	10/29/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0203667	10/29/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	69.80	20
A0203667	10/29/2020	@00004374	PATTERSON MOTORS OF KILGO	Airport	Airport-Maintenance Shop	100696	732800	100	1,151.36	21
A0203154	10/12/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	21.00	20
									Check Total	1,256.16
A0203668	10/29/2020	50605	PERKINS ENTERPRISES	Airport	Airport-Fire Protection	100699	730100	100	175.00	21
									Check Total	175.00
A0203155	10/12/2020	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	4.60	20
									Check Total	4.60
A0203669	10/29/2020	72540	PHILLIP J PROCELL DBA PROCE	General Fund	Human Resources	100447	730103	100	396.00	20
									Check Total	396.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203156	10/12/2020	@00001472	PITHER PLUMBING & CONST, IN	Juvenile Services	Youth Detention	130726	732800	130	254.00	20
									Check Total	254.00
A0203453	10/19/2020	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	150.00	21
A0203453	10/19/2020	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	150.00	20
									Check Total	300.00
A0203157	10/12/2020	51901	POSTMASTER	General Fund	Health	140880	731100	140	165.00	21
									Check Total	165.00
A0203454	10/19/2020	51849	POSTMASTER-KILGORE	Road & Bridge	R&B-Precinct 4	160840	731100	160	130.00	21
									Check Total	130.00
A0203158	10/12/2020	@00008756	PRECISION DELTA CORPORATI	General Fund	Sheriff's Operations	120742	730100	130	3,372.10	20
									Check Total	3,372.10
A0203159	10/12/2020	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	20
A0203159	10/12/2020	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	20
									Check Total	5,000.00
A0203670	10/29/2020	@00009115	PRESTIGE ELEVATOR SERVICE	Renovations & Ca	Courthouse Building	150570	752000	170	59,652.00	21
									Check Total	59,652.00
A0203671	10/29/2020	@00008457	PRICE PROCTOR & ASSOCIATES	General Fund	District Attorney	110500	731516	110	750.00	20
									Check Total	750.00
A0203455	10/19/2020	@00008160	PROTECT SECURITY	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,494.00	20
									Check Total	1,494.00
A0203456	10/19/2020	@00007318	QUADIEN LEASING USA, INC.	General Fund	Postal Services	100470	731250	100	676.50	21
A0203456	10/19/2020	@00007318	QUADIEN LEASING USA, INC.	General Fund	Postal Services	100470	731250	100	1,877.55	21
									Check Total	2,554.05
A0203457	10/19/2020	@00005074	QUALITY PLUMBING PARTS, IN	General Fund	Jail Building	150585	730100	150	3,129.00	20
									Check Total	3,129.00
A0203672	10/29/2020	72537	QUEST DIAGNOSTICS	General Fund	Tax Assessor-Collector	100550	733900	100	45.76	20
A0203672	10/29/2020	72537	QUEST DIAGNOSTICS	General Fund	Courthouse Building	150570	733900	150	228.80	20
A0203672	10/29/2020	72537	QUEST DIAGNOSTICS	General Fund	District Attorney	110500	733900	110	91.52	20
A0203672	10/29/2020	72537	QUEST DIAGNOSTICS	General Fund	JP #1	110491	733900	110	45.76	20
A0203672	10/29/2020	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	45.76	20
A0203672	10/29/2020	72537	QUEST DIAGNOSTICS	General Fund	Sheriff's Operations	120742	733900	130	457.60	20
									Check Total	915.20
A0203458	10/19/2020	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	157.16	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									157.16	
A0203160	10/12/2020	@00004475	QUILL CORPORATION	General Fund	Department of Public Safety	120772	730100	120	1,837.55	20
A0203673	10/29/2020	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	172.19	21
A0203673	10/29/2020	@00004475	QUILL CORPORATION	General Fund	188th District Court	110472	730100	110	180.44	21
Check Total									2,190.18	
A0203161	10/12/2020	52876	RADER FUNERAL HOME	General Fund	Health	140880	734200	140	850.00	20
Check Total									850.00	
A0203459	10/19/2020	52877	RADER FUNERAL HOME, INC.	General Fund	JP #3	110493	731512	110	450.00	21
Check Total									450.00	
A0203163	10/12/2020	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	1,069.60	20
Check Total									1,069.60	
A0203460	10/19/2020	@00009109	REFRESHING TEXAS, LLC	Concession Opera	Concession Operations	100501	730100	100	79.00	21
A0203460	10/19/2020	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	95.00	20
Check Total									174.00	
A0203461	10/19/2020	@00008787	REGIONAL CLINICS OF LONGVI	General Fund	Health	140880	733750	140	156.11	20
Check Total									156.11	
A0203475	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	56.02	21
A0203473	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	150.69	21
A0203465	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	355.74	21
A0203471	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Building	Juvenile Detention Renovations	150750	752000	170	50.00	20
A0203462	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	152.79	21
A0203466	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	112.58	21
A0203674	10/29/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	243.36	21
A0203469	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Olivia R. Hilburn Community B	150635	732800	150	50.93	21
A0203472	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	125.78	21
A0203467	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	189.93	21
A0203474	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	163.55	21
A0203468	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	730.47	21
A0203463	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	66.00	20
A0203470	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	County-Wide Rec	Records Management & Preserv	100448	732800	100	55.52	21
A0203464	10/19/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	55.01	21
C0012807	10/12/2020	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	105.88	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	2,664.25
A0203164	10/12/2020	61000	REXEL SUMMERS	Airport	Airport-Maintenance Shop	100696	730100	100	210.66	20
									Check Total	210.66
A0203476	10/19/2020	@00008252	REYNOLDS BEN	General Fund	Jail Operations	120750	731700	130	154.16	20
									Check Total	154.16
A0203675	10/29/2020	54273	RICK'S SIGNS	General Fund	Courthouse Building	150570	730100	150	325.00	21
A0203165	10/12/2020	54273	RICK'S SIGNS	General Fund	Courthouse Building	150570	730100	150	16.00	20
A0203675	10/29/2020	54273	RICK'S SIGNS	HAVA CARES A	Elections	100520	730100	100	188.00	21
									Check Total	529.00
A0203477	10/19/2020	@00006065	ROBERTSON ANGELA	General Fund	307th District Court	110473	731520	110	300.00	21
									Check Total	300.00
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	250.75	21
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	323.00	20
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	255.00	20
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	272.00	20
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	1,776.50	21
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731401	110	522.75	20
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	284.75	20
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	403.75	21
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	994.50	20
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	284.75	20
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	918.00	21
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	386.75	21
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	280.50	20
A0203676	10/29/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	191.25	21
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	85.00	20
A0203478	10/19/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	272.00	20
									Check Total	7,501.25
A0203166	10/12/2020	@00006051	ROOKER-DOWNING INSURANC	Airport	Airport-Administration	100691	732000	100	8,316.00	21
									Check Total	8,316.00
A0203677	10/29/2020	@00009075	ROSS APRIL	General Fund	Elections	100520	650140	100	380.00	21
									Check Total	380.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203532	10/23/2020	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	175.33	20
A0203329	10/15/2020	55300	RUSK COUNTY ELECTRIC COOP	County-Wide Rec	Records Management & Preserv	100448	732700	100	183.30	20
A0203329	10/15/2020	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	220.68	20
A0203329	10/15/2020	55300	RUSK COUNTY ELECTRIC COOP	County-Wide Rec	Records Management & Preserv	100448	732700	100	445.58	20
									Check Total	1,024.89
A0203167	10/12/2020	@00005305	SABINE VALLEY REGIONAL MH	Community Healt	Comm Healthcare Mental Healt	140900	731540	140	11,707.95	20
									Check Total	11,707.95
A0203168	10/12/2020	@00009129	SAFE LIFE DEFENSE	General Fund	Constable No. 3	120733	730100	120	44.10	20
A0203168	10/12/2020	@00009129	SAFE LIFE DEFENSE	General Fund	Constable No. 1	120731	730100	120	44.10	20
									Check Total	88.20
A0203169	10/12/2020	55960	SAMS, INC	General Fund	Sheriff's Operations	120742	730100	130	234.96	20
A0203678	10/29/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	19.94	21
A0203678	10/29/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	9.73	21
A0203678	10/29/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	126.94	21
A0203678	10/29/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	10.98	21
A0203678	10/29/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	134.58	21
A0203169	10/12/2020	55960	SAMS, INC	General Fund	Sheriff's Operations	120742	730100	130	-6.98	20
A0203480	10/19/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	25.10	21
A0203480	10/19/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	90.87	21
A0203678	10/29/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	16.06	21
A0203480	10/19/2020	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	100.92	21
									Check Total	763.10
A0203481	10/19/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	730100	150	20.00	21
A0203170	10/12/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	25.30	20
									Check Total	45.30
A0203680	10/29/2020	56150	SARTAIN LOCK & SAFE CO.	General Fund	Courthouse Building	150570	730100	150	5.00	21
A0203680	10/29/2020	56150	SARTAIN LOCK & SAFE CO.	Juvenile Services	Youth Detention	130726	730100	130	37.50	21
									Check Total	42.50
A0203482	10/19/2020	@00009105	SCHWARTZ HANSON ARCHITEC	Parking Garage C	Parking Facility Project	150465	731516	170	7,115.90	20
									Check Total	7,115.90
A0203171	10/12/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731402	110	835.55	20
A0203681	10/29/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731402	110	425.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203483	10/19/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731401	110	425.00	20
									Check Total	1,685.55
A0203682	10/29/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203484	10/19/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203172	10/12/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	500.00	20
A0203172	10/12/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	1,615.00	20
A0203484	10/19/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	1,470.50	20
A0203484	10/19/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	20
A0203682	10/29/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203172	10/12/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	20
A0203484	10/19/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203172	10/12/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	20
A0203172	10/12/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	20
									Check Total	5,860.50
A0203683	10/29/2020	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	45.28	20
A0203683	10/29/2020	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	104.43	21
									Check Total	149.71
A0203173	10/12/2020	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport-Fire Protection	100699	732800	100	2,137.75	20
A0203173	10/12/2020	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport-Fire Protection	100699	732800	100	1,746.25	20
A0203684	10/29/2020	@00008247	SIDDONS MARTIN EMERGENCY	FAA CARES Act	Airport-Administration	100691	732800	100	818.47	21
									Check Total	4,702.47
A0203485	10/19/2020	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	185.80	21
									Check Total	185.80
A0203174	10/12/2020	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	395.00	20
									Check Total	395.00
A0203685	10/29/2020	@00006076	SILER RONDA	General Fund	Jail Operations	120750	731700	130	68.00	20
									Check Total	68.00
A0203686	10/29/2020	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		665.06	20
									Check Total	665.06
C0012817	10/19/2020	@00008921	SMARTOX	Community Super Basic Supervision		130772	730100	130	2,350.00	21
C0012817	10/19/2020	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	220.00	21
									Check Total	2,570.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203687	10/29/2020	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,250.00	20
									Check Total	1,250.00
A0203688	10/29/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	20
									Check Total	425.00
C0012818	10/19/2020	59050	SOBOL WELDERS SUPPLY CO, I	Community Corre	Community Service Restitution	130775	738300	130	17.00	21
									Check Total	17.00
A0203486	10/19/2020	@00007679	SOE SOFTWARE	General Fund	Elections	100520	732801	100	8,377.00	21
									Check Total	8,377.00
A0203175	10/12/2020	@00005883	SOUTHERN COMPUTER WAREH	HAVA CARES A	Elections	100520	730100	100	433.56	20
A0203487	10/19/2020	@00005883	SOUTHERN COMPUTER WAREH	HAVA CARES A	Elections	100520	730100	100	266.67	20
A0203175	10/12/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	JP #1	110491	730100	110	486.33	20
A0203689	10/29/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	730100	100	304.75	20
A0203175	10/12/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	497.62	20
A0203689	10/29/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	467.10	21
A0203689	10/29/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	730100	100	156.05	20
A0203175	10/12/2020	@00005883	SOUTHERN COMPUTER WAREH	HAVA CARES A	Elections	100520	730100	100	785.90	20
A0203487	10/19/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Sheriff's Operations	120742	732900	130	1,132.10	20
A0203689	10/29/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	730100	100	156.05	20
A0203175	10/12/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Department of Public Safety	120772	730100	120	451.62	20
A0203175	10/12/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Clerk-Administration	100423	732900	100	860.40	20
									Check Total	5,998.15
A0203488	10/19/2020	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	740700	100	442.96	21
A0203176	10/12/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Health	140880	732800	140	69.95	20
A0203690	10/29/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	661.40	21
A0203176	10/12/2020	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Fire Protection	100699	740700	100	860.82	20
A0203690	10/29/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 4	120734	740700	120	546.48	20
A0203488	10/19/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	60.00	20
A0203488	10/19/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	509.00	20
A0203176	10/12/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	556.00	20
A0203690	10/29/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	303.46	21
									Check Total	4,010.07
A0203177	10/12/2020	@00008218	STANLEY SECURITY	Road & Bridge	R&B-Precinct 4	160840	730100	160	63.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									63.00	
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	650.40	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	Coronavirus Relie	COVID-19	140800	780200	140	164.48	20
A0203691	10/29/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	77.52	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	Law Library	Law Library	110510	730100	110	177.65	20
A0203489	10/19/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Judge	100460	730100	100	77.32	20
A0203691	10/29/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	79.66	21
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	123.40	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Judge	100460	730100	100	54.16	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	13.05	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	33.64	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	4.78	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	32.80	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	County-Wide Rec	Records Management & Preserv	100448	730100	100	144.90	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	124th District Court	110471	730100	110	197.94	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	12.71	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	17.99	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	240.20	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	268.82	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	5.88	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	494.85	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	21.09	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	98.09	20
A0203489	10/19/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	97.99	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	65.98	20
A0203489	10/19/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	35.38	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	89.26	20
A0203489	10/19/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Department of Public Safety	120772	730100	120	1,465.03	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	1,553.95	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	14.98	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	32.99	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	69.75	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	507.19	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	County Clerk Rec	Records Management & Preserv	100448	730100	100	227.87	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	308.48	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	1,238.62	20
A0203178	10/12/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	279.00	20
A0203489	10/19/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	County Judge	100460	730100	100	132.99	20
A0203691	10/29/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	125.50	21
									Check Total	9,236.29
A0203179	10/12/2020	60351	STATE COMPTROLLER	Concession Opera			201800		622.47	20
									Check Total	622.47
A0203692	10/29/2020	60450	STATE TREASURER, C/O GLENN	State Fees			204053		35.00	20
									Check Total	35.00
A0203180	10/12/2020	@00009135	STEAMATIC OF EAST TEXAS IN	Road & Bridge	R&B-Precinct 1	160810	732800	160	3,000.00	20
A0203180	10/12/2020	@00009135	STEAMATIC OF EAST TEXAS IN	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,000.00	20
									Check Total	5,000.00
A0203181	10/12/2020	@00002681	STEPHENS DESIREE'	General Fund	County Auditor	100530	732500	100	27.03	20
									Check Total	27.03
A0203182	10/12/2020	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Building	150585	732800	150	2,280.00	20
A0203490	10/19/2020	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	1,867.50	21
A0203490	10/19/2020	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	3,117.00	21
A0203490	10/19/2020	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	5,445.00	21
A0203182	10/12/2020	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	2,076.62	20
A0203490	10/19/2020	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	3,489.70	20
A0203490	10/19/2020	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	0.00	20
A0203490	10/19/2020	60725	STORER EQUIPMENT CO., LTD.	FAA CARES Act	Airport-Administration	100691	732800	100	448.22	20
									Check Total	18,724.04
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	682.46	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	18,249.19	21
A0203491	10/19/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	18,431.29	20
A0203183	10/12/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	17,745.74	20

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	55.97	21
A0203183	10/12/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	206.04	20
A0203491	10/19/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	456.04	21
A0203183	10/12/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	73.58	20
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	23.52	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	707.42	21
A0203491	10/19/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	14,885.56	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	87.91	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	1,022.64	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	284.56	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	72.46	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	216.80	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	16.03	21
A0203183	10/12/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	969.99	20
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	308.98	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	298.00	21
A0203693	10/29/2020	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	860.60	21
Check Total									75,654.78	
A0203212	10/9/2020	61750	T A C UNEMPLOYMENT FUND	Longview Bank &			201011		3,329.08	21
C0012809	10/9/2020	61750	T A C UNEMPLOYMENT FUND	Longview Bank &			201011		195.46	21
Check Total									3,524.54	
C0012808	10/12/2020	@00001938	T D C J-CASHIER'S OFFICE	SATF D.E.A.R	SATF D.E.A.R	130778	738400	130	210,089.78	20
C0012826	10/28/2020	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		1,874.46	21
Check Total									211,964.24	
A0203694	10/29/2020	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	800.00	21
A0203492	10/19/2020	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	800.00	21
Check Total									1,600.00	
A0203493	10/19/2020	@00002459	TAGITM	General Fund	Information Technology	100560	732100	100	175.00	21
Check Total									175.00	
A0203184	10/12/2020	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	9.20	20
Check Total									9.20	
A0203695	10/29/2020	73127	TEXAS A&M AGRILIFE EXTENSI	Road & Bridge	R&B-Precinct 1	160810	731700	160	35.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									35.00	
A0203494	10/19/2020	@00002059	TEXAS ASSOC. OF COUNTIES-U	General Fund	General Government Revenue	100100	599000	100	15,543.64	20
Check Total									15,543.64	
A0203185	10/12/2020	@00009039	TEXAS ASSOCIATION OF CITY	General Fund	Health	140880	732100	140	2,500.00	21
Check Total									2,500.00	
A0203186	10/12/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	408,974.00	21
Check Total									408,974.00	
A0203495	10/19/2020	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		140.00	20
A0203495	10/19/2020	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		210.00	20
A0203495	10/19/2020	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		110.00	20
Check Total									460.00	
A0203696	10/29/2020	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	338.55	21
Check Total									338.55	
A0203533	10/23/2020	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.81	20
Check Total									0.81	
A0203697	10/29/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	5.00	20
A0203698	10/29/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	18.00	20
A0203496	10/19/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	22.00	20
A0203699	10/29/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	4.00	20
Check Total									49.00	
A0203187	10/12/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	731700	110	25.00	20
Check Total									25.00	
A0203188	10/12/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	CCL #1	110467	731300	110	132.16	20
A0203497	10/19/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	123.29	21
A0203700	10/29/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	County Auditor	100530	731300	100	160.35	21
A0203700	10/29/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	CCL #1	110467	731300	110	132.29	20
Check Total									548.09	
A0203189	10/12/2020	@00003458	TEXAS IRON & STEEL CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	100.92	20
A0203701	10/29/2020	@00003458	TEXAS IRON & STEEL CO., INC.	General Fund	Jail Operations	120750	733300	130	158.40	21
A0203498	10/19/2020	@00003458	TEXAS IRON & STEEL CO., INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	2,217.54	20
Check Total									2,476.86	
A0203190	10/12/2020	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Detention-Pre & Post Facilities	130721	534300	130	7,178.98	20
A0203190	10/12/2020	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Juvenile Probation	130760	534110	130	3,131.89	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									10,310.87	
A0203702	10/29/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,230.21	20
A0203499	10/19/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,005.03	20
A0203702	10/29/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,619.46	20
A0203191	10/12/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,470.77	20
A0203702	10/29/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	266.24	21
A0203702	10/29/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	4,481.42	20
A0203191	10/12/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	283.35	20
A0203702	10/29/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	164.76	20
A0203499	10/19/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,135.30	20
A0203191	10/12/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	744.34	20
A0203191	10/12/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,098.75	20
A0203191	10/12/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	3,421.49	20
A0203191	10/12/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	978.60	20
Check Total									17,899.72	
A0203192	10/12/2020	@00006214	TEXAS PEST SERVICES	General Fund	Service Center Bldg	150590	732800	150	30.00	20
A0203192	10/12/2020	@00006214	TEXAS PEST SERVICES	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	20
A0203192	10/12/2020	@00006214	TEXAS PEST SERVICES	General Fund	Jail Operations	120750	732800	130	140.00	20
A0203192	10/12/2020	@00006214	TEXAS PEST SERVICES	General Fund	Courthouse Building	150570	732800	150	100.00	20
A0203703	10/29/2020	@00006214	TEXAS PEST SERVICES	General Fund	Jail Operations	120750	732800	130	140.00	20
Check Total									485.00	
A0203704	10/29/2020	@00004083	THE CAP HOUSE	Airport	Airport-Maintenance Shop	100696	733500	100	187.50	21
A0203704	10/29/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	60.00	20
A0203193	10/12/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	160.00	20
A0203704	10/29/2020	@00004083	THE CAP HOUSE	Airport	Airport-Maintenance Shop	100696	733500	100	15.00	21
Check Total									422.50	
A0203705	10/29/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	591.39	21
A0203705	10/29/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	-115.39	20
A0203194	10/12/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	38.25	20
A0203500	10/19/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	70.02	20
A0203194	10/12/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Elections	100520	730100	100	331.50	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203705	10/29/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	1,221.98	21
									Check Total	2,137.75
A0203706	10/29/2020	@00005978	THE MARTIN HOUSE CHILDREN	General Fund	Contributions-Service Organizat	140950	737439	140	13,500.00	21
									Check Total	13,500.00
A0203501	10/19/2020	@00008963	THOMAS LAWN CARE AND LAN	Airport	Airport-Terminal Building	100693	736617	100	1,100.00	20
									Check Total	1,100.00
A0203502	10/19/2020	17025	THYSSENKRUPP ELEVATOR	Airport	Airport-Fire Protection	100699	732800	100	50.00	21
A0203502	10/19/2020	17025	THYSSENKRUPP ELEVATOR	Airport	Airport-Terminal Building	100693	732800	100	120.00	21
A0203502	10/19/2020	17025	THYSSENKRUPP ELEVATOR	General Fund	Jail Operations	120750	732800	130	240.00	21
A0203502	10/19/2020	17025	THYSSENKRUPP ELEVATOR	General Fund	Courthouse Building	150570	732800	150	1,520.00	21
									Check Total	1,930.00
A0203195	10/12/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	20
A0203707	10/29/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	21
A0203195	10/12/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	500.00	20
A0203195	10/12/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	20
A0203707	10/29/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	21
									Check Total	2,100.00
C0012823	10/29/2020	@00008153	TIPTON JEREMY	Community Super Basic Supervision		130772	738200	130	300.00	21
									Check Total	300.00
A0203196	10/12/2020	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	732800	150	1,536.00	20
									Check Total	1,536.00
A0203503	10/19/2020	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	280.00	20
									Check Total	280.00
A0203708	10/29/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	1,762.79	20
									Check Total	1,762.79
A0203197	10/12/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	731516	140	79.62	20
A0203504	10/19/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	731516	140	508.95	20
									Check Total	588.57
A0203198	10/12/2020	72184	TRUCK PARTS WORLD	Road & Bridge	R&B-Precinct 1	160810	730100	160	51.38	20
									Check Total	51.38
A0203534	10/23/2020	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	48.98	20
									Check Total	48.98
A0203709	10/29/2020	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		665.06	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	665.06
A0203710	10/29/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	25.00	20
									Check Total	25.00
A0203505	10/19/2020	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Collections Office	110800	732801	110	400.00	21
									Check Total	400.00
A0203711	10/29/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	850.00	20
A0203506	10/19/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	1,096.50	20
									Check Total	1,946.50
A0203712	10/29/2020	72153	U S MED-DISPOSAL INC.	Immunization Co	Health	140880	732800	140	180.00	20
									Check Total	180.00
A0203507	10/19/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0203507	10/19/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	50.00	21
A0203507	10/19/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	157.54	20
A0203507	10/19/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.10	20
A0203507	10/19/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	14.10	20
A0203507	10/19/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	743.55	20
									Check Total	993.57
A0203213	10/9/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21
A0203523	10/23/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21
									Check Total	75.00
A0203214	10/9/2020	73134	UNITED WAY	Longview Bank &			201018		43.00	21
A0203524	10/23/2020	73134	UNITED WAY	Longview Bank &			201018		43.00	21
									Check Total	86.00
A0203713	10/29/2020	67137	UNIVERSAL TIME EQUIPMENT	General Fund	County Clerk-Administration	100423	732800	100	231.30	20
A0203713	10/29/2020	67137	UNIVERSAL TIME EQUIPMENT	General Fund	County Clerk-Administration	100423	732800	100	128.39	21
									Check Total	359.69
A0203330	10/15/2020	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Olivia R. Hilburn Community B	150635	732700	150	213.20	20
A0203535	10/23/2020	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	118.50	21
A0203535	10/23/2020	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Olivia R. Hilburn Community B	150635	732700	150	22.25	20
A0203535	10/23/2020	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	829.36	20
									Check Total	1,183.31
A0203508	10/19/2020	@00008801	US NETSERVICES LLC.	General Fund	Collections Office	110800	732801	110	299.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203508	10/19/2020	@00008801	US NETSERVICES LLC.	General Fund	Collections Office	110800	732801	110	195.00	21
									Check Total	494.00
A0203199	10/12/2020	@00007385	USPS	General Fund			109000		20,000.00	20
									Check Total	20,000.00
A0203331	10/15/2020	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	26.91	20
A0203537	10/23/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	76.06	21
A0203018	10/6/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	2,167.33	20
A0203536	10/23/2020	@00005969	VERIZON WIRELESS SERVICES	Coronavirus Relie	COVID-19	140800	780400	140	265.93	21
A0203019	10/6/2020	@00005969	VERIZON WIRELESS SERVICES	Comptroller Judic	District Attorney	110500	731600	110	316.31	20
A0203537	10/23/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	75.98	21
A0203537	10/23/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	21
									Check Total	3,080.48
A0203714	10/29/2020	@00008763	VETERAN PRIDE A/C & HEAT, L	Road & Bridge	R&B-Precinct 4	160840	732800	160	105.00	21
									Check Total	105.00
A0203200	10/12/2020	@00001170	VISA	Juvenile Services	Juvenile Probation	130760	730100	130	75.76	20
									Check Total	75.76
A0203509	10/19/2020	@00006329	VOTEC CORPORATION	General Fund	Elections	100520	732801	100	35,128.47	21
									Check Total	35,128.47
A0203201	10/12/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201022		5,319.83	20
A0203201	10/12/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201019		3,783.30	20
A0203201	10/12/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201021		1,580.09	20
A0203201	10/12/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201221		588.00	20
									Check Total	11,271.22
A0203510	10/19/2020	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	217.49	20
									Check Total	217.49
A0203715	10/29/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	58.55	21
A0203202	10/12/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	108.00	20
A0203715	10/29/2020	67850	W W GRAINGER, INC	General Fund	Jail Operations	120750	733300	130	43.77	21
A0203202	10/12/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	25.50	20
A0203202	10/12/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	150.25	20
A0203202	10/12/2020	67850	W W GRAINGER, INC	Coronavirus Relie	COVID-19	140800	780200	140	113.49	20
									Check Total	499.56

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203511	10/19/2020	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	295.00	20
A0203511	10/19/2020	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	4,352.25	20
A0203203	10/12/2020	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 3	160830	740800	160	3,732.31	20
									Check Total	8,379.56
A0203204	10/12/2020	67935	WALDEN POWER EQUIPMENT I	Airport	Airport-Maintenance Shop	100696	730100	100	559.90	20
A0203204	10/12/2020	67935	WALDEN POWER EQUIPMENT I	Road & Bridge	R&B-Precinct 4	160840	732800	160	49.16	20
A0203716	10/29/2020	67935	WALDEN POWER EQUIPMENT I	Road & Bridge	R&B-Precinct 1	160810	730100	160	61.35	21
A0203204	10/12/2020	67935	WALDEN POWER EQUIPMENT I	Airport	Airport-Maintenance Shop	100696	730100	100	179.70	20
A0203204	10/12/2020	67935	WALDEN POWER EQUIPMENT I	Road & Bridge	R&B-Precinct 1	160810	730100	160	99.75	20
A0203204	10/12/2020	67935	WALDEN POWER EQUIPMENT I	FAA CARES Act	Airport-Administration	100691	732800	100	1,144.19	20
A0203716	10/29/2020	67935	WALDEN POWER EQUIPMENT I	Airport	Airport-Maintenance Shop	100696	730100	100	112.97	21
A0203716	10/29/2020	67935	WALDEN POWER EQUIPMENT I	Road & Bridge	R&B-Precinct 1	160810	730100	160	116.00	21
									Check Total	2,323.02
A0203205	10/12/2020	@00006992	WALLIS DERMATOLOGY ASSOC	General Fund	Jail Operations	120750	733750	130	578.09	20
									Check Total	578.09
A0203717	10/29/2020	@00009193	WARD MARISA	General Fund	Elections	100520	650140	100	76.75	21
									Check Total	76.75
A0203512	10/19/2020	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,225.00	20
									Check Total	1,225.00
A0203332	10/15/2020	69450	WEST GREGG WATER SUPPLY C	General Fund	Olivia R. Hilburn Community B	150635	732700	150	33.83	20
									Check Total	33.83
A0203718	10/29/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	691.94	21
A0203513	10/19/2020	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	69.00	21
A0203513	10/19/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	799.00	20
A0203513	10/19/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	828.00	20
A0203513	10/19/2020	73096	WEST GROUP, INC.	General Fund	188th District Court	110472	730100	110	69.00	21
									Check Total	2,456.94
A0203514	10/19/2020	69500	WEST PUBLISHING COMPANY	General Fund	County Clerk-Administration	100423	732100	100	702.00	21
									Check Total	702.00
A0203719	10/29/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732801	110	265.00	20
A0203719	10/29/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732801	110	0.00	20
A0203719	10/29/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	0.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203515	10/19/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	CCL #2	110468	730100	110	338.00	20
									Check Total	603.00
A0203720	10/29/2020	@00009014	WHITE JERRY	General Fund	Elections	100520	650140	100	146.50	21
									Check Total	146.50
A0203721	10/29/2020	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	6,250.00	21
A0203206	10/12/2020	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	6,250.00	20
									Check Total	12,500.00
A0203020	10/6/2020	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	83.66	20
									Check Total	83.66
A0203207	10/12/2020	70050	WHOLESALE SUPPLY, INC.	General Fund	Jail Building	150585	733300	150	358.00	20
A0203722	10/29/2020	70050	WHOLESALE SUPPLY, INC.	General Fund	Jail Operations	120750	732800	130	429.00	20
A0203207	10/12/2020	70050	WHOLESALE SUPPLY, INC.	Airport	Airport Security	130697	754000	130	4,633.76	20
									Check Total	5,420.76
A0203723	10/29/2020	70150	WILBARGER COUNTY CLERK	General Fund	Judicial Expenses	110474	731481	110	720.00	20
									Check Total	720.00
A0203516	10/19/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	20
A0203208	10/12/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	1,083.75	20
A0203208	10/12/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203724	10/29/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731409	110	1,143.25	20
A0203516	10/19/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	3,612.50	20
A0203516	10/19/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	20
A0203516	10/19/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	531.25	20
A0203516	10/19/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731409	110	954.55	20
A0203724	10/29/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731404	110	569.50	20
									Check Total	9,169.80
C0012824	10/29/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super Basic Supervision		130772	738000	130	65.59	21
C0012825	10/29/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	39.01	21
A0203209	10/12/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	55.45	20
A0203725	10/29/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	201.59	20
A0203726	10/29/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	145.19	20
A0203520	10/19/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	216.91	20
A0203519	10/19/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	252.85	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203727	10/29/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	313.34	20
A0203210	10/12/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	382.76	20
A0203517	10/19/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	12,449.12	20
A0203728	10/29/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	107.99	20
A0203518	10/19/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	230.79	20
Check Total									14,460.59	
A0203729	10/29/2020	@00002076	XEROX CORP	General Fund	124th District Court	110471	731300	110	142.13	20
Check Total									142.13	
A0203734	10/29/2020	@00003154	XEROX CORP. DALLAS	General Fund	JP #1	110491	731300	110	291.85	20
A0203732	10/29/2020	@00003154	XEROX CORP. DALLAS	Juvenile Services	Youth Detention	130726	731300	130	188.23	20
A0203733	10/29/2020	@00003154	XEROX CORP. DALLAS	General Fund	Human Resources	100447	731300	100	176.02	20
A0203730	10/29/2020	@00003154	XEROX CORP. DALLAS	General Fund	Human Resources	100447	731300	100	178.20	20
A0203731	10/29/2020	@00003154	XEROX CORP. DALLAS	Juvenile Services	Juvenile Probation	130760	731300	130	176.24	20
Check Total									1,010.54	
A0203736	10/29/2020	@00003285	XEROX CORPORATION	General Fund	188th District Court	110472	732800	110	5.61	20
A0203521	10/19/2020	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	97.04	21
A0203735	10/29/2020	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	176.69	20
A0203737	10/29/2020	@00003285	XEROX CORPORATION	Road & Bridge	R&B-Precinct 4	160840	740800	160	0.00	20
A0203522	10/19/2020	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	327.39	20
A0203737	10/29/2020	@00003285	XEROX CORPORATION	Road & Bridge	R&B-Precinct 4	160840	731300	160	177.71	20
Check Total									784.44	
A0203211	10/12/2020	@00006739	ZEID WOMENS HEALTH CENTE	General Fund	Sheriff's Operations	120742	733750	130	0.00	20
A0203211	10/12/2020	@00006739	ZEID WOMENS HEALTH CENTE	General Fund	Jail Operations	120750	733750	130	112.72	20
Check Total									112.72	
A0203738	10/29/2020	@00009169	ZOLL SERVICES LLC	General Fund	Jail Operations	120750	733750	130	3,300.00	20
Check Total									3,300.00	
Total									2,559,859.45	