

Gregg County Texas Check Register

From 10/1/2022 To 10/31/2022

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|------------------------|-----------------|-------------------------------|--------|--------|------|--------------------|-------------|
| A0218341 | 10/10/2022 | @00009058 | 78 FENCE INC. | Airport | Airport-Administration | 100691 | 730100 | 100 | 1,226.70 | 22 |
| | | | | | | | | | Check Total | 1,226.70 |
| A0218598 | 10/27/2022 | @00001778 | A & L FENCE CO, INC | Airport | Airport-Airfield | 100695 | 730100 | 100 | 297.00 | 23 |
| | | | | | | | | | Check Total | 297.00 |
| A0218599 | 10/27/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 86.94 | 23 |
| A0218343 | 10/10/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 594.68 | 22 |
| C0013354 | 10/10/2022 | 00350 | ABC AUTO PARTS LTD. | Community Corre | Community Service Restitution | 130775 | 738000 | 130 | 57.40 | 23 |
| A0218599 | 10/27/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 337.02 | 23 |
| A0218599 | 10/27/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 304.30 | 23 |
| A0218599 | 10/27/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 84.57 | 23 |
| A0218599 | 10/27/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 517.78 | 23 |
| A0218599 | 10/27/2022 | 00350 | ABC AUTO PARTS LTD. | General Fund | Constable No. 3 | 120733 | 732800 | 120 | 149.61 | 23 |
| A0218342 | 10/10/2022 | 00350 | ABC AUTO PARTS LTD. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 142.90 | 22 |
| | | | | | | | | | Check Total | 2,275.20 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 153.40 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 113.84 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 118.72 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 124.81 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218600 | 10/27/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 81.24 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218600 | 10/27/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| A0218600 | 10/27/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 190.23 | 22 |
| A0218600 | 10/27/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| A0218600 | 10/27/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 194.79 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 90.07 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 107.42 | 22 |
| A0218344 | 10/10/2022 | @00008309 | ACUTE CARE SPECIALISTS | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| | | | | | | | | | Check Total | 2,652.72 |
| A0218345 | 10/10/2022 | @00009310 | ADMIRAL INSURANCE COMPAN | General Fund | Non-Dept-General Government | 100451 | 731505 | 100 | 562.73 | 22 |
| | | | | | | | | | Check Total | 562.73 |
| A0218601 | 10/27/2022 | @00001628 | ADVANTAGE SOFTWARE, INC | General Fund | Information Technology | 100560 | 732801 | 100 | 4,194.00 | 23 |
| | | | | | | | | | Check Total | 4,194.00 |
| A0218346 | 10/10/2022 | 61451 | AEP | General Fund | Health | 140880 | 732700 | 140 | 100.00 | 22 |
| | | | | | | | | | Check Total | 100.00 |
| A0218602 | 10/27/2022 | @00009021 | AFFIRMED MEDICAL & SAFETY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 85.65 | 23 |
| | | | | | | | | | Check Total | 85.65 |
| A0218347 | 10/10/2022 | @00001492 | AIR CYBERNETICS, INC | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 25,500.00 | 22 |
| | | | | | | | | | Check Total | 25,500.00 |
| A0218603 | 10/27/2022 | @00004960 | AIRGAS MID SOUTH, INC. | Airport | Airport-Maintenance Shop | 100696 | 740600 | 100 | 44.84 | 22 |
| A0218603 | 10/27/2022 | @00004960 | AIRGAS MID SOUTH, INC. | General Fund | Jail Operations | 120750 | 733600 | 130 | 106.47 | 22 |
| A0218603 | 10/27/2022 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 207.30 | 22 |
| A0218603 | 10/27/2022 | @00004960 | AIRGAS MID SOUTH, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 418.81 | 22 |
| | | | | | | | | | Check Total | 777.42 |
| A0218348 | 10/10/2022 | @00006357 | ALFORD JOYCE | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 12.50 | 22 |
| | | | | | | | | | Check Total | 12.50 |
| A0218605 | 10/27/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 812.50 | 23 |
| A0218349 | 10/10/2022 | @00004982 | ALLEN, PHD. THOMAS | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 1,000.00 | 22 |
| | | | | | | | | | Check Total | 1,812.50 |
| A0218606 | 10/27/2022 | 02200 | AMERICAN ASSOCIATION OF AI | Airport | Airport-Administration | 100691 | 732100 | 100 | 183.33 | 23 |

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|--------------------|------------|-------------------------|----------------------------|--------------|-------------------------|--------|--------|------|---------------|-------------|
| A0218606 | 10/27/2022 | 02200 | AMERICAN ASSOCIATION OF AI | Airport | Airport-Operations | 100694 | 732100 | 100 | 91.67 | 23 |
| Check Total | | | | | | | | | 275.00 | |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| A0218607 | 10/27/2022 | @00003951 | AMERICAN BAIL BONDS | State Fees | | | 204030 | | 15.00 | 23 |
| Check Total | | | | | | | | | 300.00 | |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 209.39 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 14.39 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 16.62 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 13.06 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 94.90 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 15.79 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 113.69 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 15.17 | 22 |

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|--------------|------------|----------------------------|-------------------------|---------------|---------------------------------|--------|--------|------|-----------------|----------------|
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 424.35 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 14.75 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 665.65 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 164.07 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 13.89 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 365.43 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 84.34 | 22 |
| A0218582 | 10/20/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Judson Community Building | 150611 | 732700 | 150 | 200.24 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 191.68 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 1,373.61 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 9.58 | 22 |
| A0218582 | 10/20/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Jail Building | 150585 | 732700 | 150 | 11,678.88 | 23 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 38.52 | 22 |
| A0218582 | 10/20/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Jail Building | 150585 | 732700 | 150 | 4,866.25 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Community Center | 150610 | 732700 | 150 | 161.35 | 23 |
| A0218582 | 10/20/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 39.75 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 26.95 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 157.06 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 105.02 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 396.60 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 126.90 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 1,042.54 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,558.96 | 22 |
| A0218582 | 10/20/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 14.14 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 357.74 | 23 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 27,237.00 | 22 |
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 126.94 | 23 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Longview Community Center | 150610 | 732700 | 150 | 2,101.08 | 22 |
| A0218582 | 10/20/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 3 | 160830 | 732700 | 160 | 14.25 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Airport | Airport-Administration | 100691 | 732700 | 100 | 5,466.41 | 22 |

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|--------------------|------------|-------------------------|---------------------------|--------------------|---------------------------------|--------|--------|------|------------------|-------------|
| A0218887 | 10/28/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Greggton Building | 150620 | 732700 | 150 | 477.12 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 296.39 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 218.52 | 22 |
| A0218350 | 10/10/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 135.49 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 445.51 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 116.15 | 23 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 2,061.38 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 161.97 | 23 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 1,565.56 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Gladewater Commerce Street Bl | 150632 | 732700 | 150 | 140.45 | 22 |
| A0218350 | 10/10/2022 | 61502 | AMERICAN ELECTRIC POWER | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 122.87 | 22 |
| A0218572 | 10/12/2022 | 61502 | AMERICAN ELECTRIC POWER | General Fund | Courthouse Building | 150570 | 732700 | 150 | 1,815.80 | 23 |
| Check Total | | | | | | | | | 67,074.15 | |
| A0218351 | 10/10/2022 | 02522 | ANCHOR SAFETY, INC. | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 277.50 | 22 |
| A0218608 | 10/27/2022 | 02522 | ANCHOR SAFETY, INC. | General Fund | Kilgore Office & Community B | 150636 | 732800 | 150 | 127.35 | 23 |
| Check Total | | | | | | | | | 404.85 | |
| A0218352 | 10/10/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 22 |
| A0218609 | 10/27/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 229.50 | 22 |
| A0218609 | 10/27/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 170.00 | 23 |
| A0218609 | 10/27/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| C0013355 | 10/10/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | Criminal Drug Co | Criminal Drug Court | 130782 | 738200 | 130 | 603.50 | 23 |
| A0218352 | 10/10/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218352 | 10/10/2022 | @00008678 | ANDERSON, P.L.L.C NATALIE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| Check Total | | | | | | | | | 2,533.00 | |
| A0218353 | 10/10/2022 | @00006650 | ARK-LA-TEX SHREDDING COM | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 71.50 | 22 |
| Check Total | | | | | | | | | 71.50 | |
| A0218573 | 10/12/2022 | @00003221 | AT & T | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 55.84 | 23 |
| A0218573 | 10/12/2022 | @00003221 | AT & T | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 80.78 | 23 |
| A0218583 | 10/20/2022 | @00003221 | AT & T | District Court Rec | Record Storage Building | 150448 | 731600 | 150 | 39.78 | 23 |
| A0218583 | 10/20/2022 | @00003221 | AT & T | County Court Rec | Record Storage Building | 150448 | 731600 | 150 | 39.78 | 23 |
| A0218583 | 10/20/2022 | @00003221 | AT & T | General Fund | Record Storage Building | 150448 | 731600 | 150 | 79.58 | 23 |

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| A0218573 | 10/12/2022 | @00003221 | AT & T | General Fund | Information Technology | 100560 | 731600 | 100 | 855.01 | 23 |
| | | | | | | | | | Check Total | 1,150.77 |
| A0218574 | 10/12/2022 | @00005260 | AT & T MOBILITY | General Fund | Health | 140880 | 731600 | 140 | 122.21 | 22 |
| | | | | | | | | | Check Total | 122.21 |
| A0218610 | 10/27/2022 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 23 |
| A0218610 | 10/27/2022 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 1,470.50 | 22 |
| A0218354 | 10/10/2022 | 03080 | ATKINSON DARYL | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 22 |
| | | | | | | | | | Check Total | 1,980.50 |
| A0218888 | 10/28/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 118.76 | 22 |
| A0218888 | 10/28/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Longview Community Center | 150610 | 732700 | 150 | 134.29 | 22 |
| A0218584 | 10/20/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 84.04 | 22 |
| A0218888 | 10/28/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Courthouse Building | 150570 | 732700 | 150 | 1,578.50 | 22 |
| A0218888 | 10/28/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Jail Building | 150585 | 732700 | 150 | 1,766.66 | 22 |
| A0218584 | 10/20/2022 | @00004354 | ATMOS ENERGY CORPORATION | Airport | Airport-Administration | 100691 | 732700 | 100 | 102.50 | 22 |
| A0218888 | 10/28/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Jail Building | 150585 | 732700 | 150 | 2,145.34 | 23 |
| A0218355 | 10/10/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Greggton Building | 150620 | 732700 | 150 | 100.60 | 22 |
| A0218888 | 10/28/2022 | @00004354 | ATMOS ENERGY CORPORATION | General Fund | Courthouse Building | 150570 | 732700 | 150 | 1,916.63 | 23 |
| | | | | | | | | | Check Total | 7,947.32 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 308.98 | 22 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 23.95 | 22 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 51.99 | 22 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 23.97 | 22 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 53.99 | 22 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 79.99 | 22 |
| A0218611 | 10/27/2022 | @00004439 | ATWOODS | General Fund | Jail Operations | 120750 | 733300 | 130 | 61.95 | 22 |
| | | | | | | | | | Check Total | 604.82 |
| A0218356 | 10/10/2022 | @00009175 | AUMENTUM TECHNOLOGIES | County Clerk Rec | Records Management & Preserv | 100448 | 732800 | 100 | 59,913.00 | 23 |
| A0218612 | 10/27/2022 | @00009175 | AUMENTUM TECHNOLOGIES | General Fund | Information Technology | 100560 | 732801 | 100 | 10,381.00 | 23 |
| | | | | | | | | | Check Total | 70,294.00 |
| A0218357 | 10/10/2022 | @00007420 | AUSTIN LAW OFFICE, P.L.L.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |
| | | | | | | | | | Check Total | 6,000.00 |
| A0218613 | 10/27/2022 | @00008894 | AVENU INSIGHTS & ANALYTIC | General Fund | Information Technology | 100560 | 732800 | 100 | 5,700.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|---------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218613 | 10/27/2022 | @00008894 | AVENU INSIGHTS & ANALYTIC | General Fund | Information Technology | 100560 | 732800 | 100 | 15,000.00 | 23 |
| A0218613 | 10/27/2022 | @00008894 | AVENU INSIGHTS & ANALYTIC | General Fund | Information Technology | 100560 | 732800 | 100 | 900.00 | 22 |
| | | | | | | | | | Check Total | 21,600.00 |
| A0218358 | 10/10/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 485.86 | 22 |
| A0218358 | 10/10/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 460.50 | 22 |
| A0218358 | 10/10/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 1,675.20 | 22 |
| A0218358 | 10/10/2022 | @00008325 | BALLARD EAST TEXAS ELECTR | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,440.00 | 22 |
| | | | | | | | | | Check Total | 4,061.56 |
| A0218359 | 10/10/2022 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 975.00 | 22 |
| A0218359 | 10/10/2022 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,547.00 | 22 |
| A0218359 | 10/10/2022 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 765.00 | 22 |
| A0218614 | 10/27/2022 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,800.00 | 22 |
| A0218614 | 10/27/2022 | @00006410 | BASS LAW FIRM | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 603.50 | 22 |
| | | | | | | | | | Check Total | 5,690.50 |
| A0218615 | 10/27/2022 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,453.50 | 22 |
| A0218615 | 10/27/2022 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 3,710.25 | 22 |
| A0218360 | 10/10/2022 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 773.50 | 22 |
| A0218360 | 10/10/2022 | @00009325 | BATEMAN CATHERINE | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 442.00 | 22 |
| | | | | | | | | | Check Total | 6,379.25 |
| A0218616 | 10/27/2022 | @00008806 | BAXTER | General Fund | Housekeeping | 150575 | 730100 | 150 | 31.40 | 23 |
| | | | | | | | | | Check Total | 31.40 |
| A0218361 | 10/10/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 5,990.83 | 22 |
| A0218361 | 10/10/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 426.80 | 22 |
| A0218361 | 10/10/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 851.25 | 22 |
| A0218361 | 10/10/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,110.99 | 22 |
| A0218617 | 10/27/2022 | 04750 | BAXTER SALES CO., INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,839.36 | 23 |
| | | | | | | | | | Check Total | 11,219.23 |
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 1,506.40 | 22 |
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 328.00 | 22 |
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | General Fund | Courthouse Building | 150570 | 732800 | 150 | 288.58 | 22 |
| A0218618 | 10/27/2022 | 15400 | BD HOLT CO | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 1,008.15 | 22 |
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 900.63 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|------------------------------|--------|--------|------|--------------------|------------------|
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 288.58 | 22 |
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 328.00 | 22 |
| A0218362 | 10/10/2022 | 15400 | BD HOLT CO | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 328.00 | 22 |
| | | | | | | | | | Check Total | 4,976.34 |
| A0218363 | 10/10/2022 | 04920 | BEARING SERVICE & SUPPLY O | General Fund | Courthouse Building | 150570 | 730100 | 150 | 52.11 | 22 |
| | | | | | | | | | Check Total | 52.11 |
| A0218619 | 10/27/2022 | @00008883 | BEEBE MEREDITH | General Fund | Health | 140880 | 731300 | 140 | 453.75 | 23 |
| | | | | | | | | | Check Total | 453.75 |
| A0218364 | 10/10/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 375.00 | 22 |
| A0218364 | 10/10/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #2 | 110492 | 731512 | 110 | 250.00 | 22 |
| A0218364 | 10/10/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #3 | 110493 | 731512 | 110 | 250.00 | 22 |
| A0218364 | 10/10/2022 | @00003290 | BIGHAM MORTUARY | General Fund | JP #1 | 110491 | 731512 | 110 | 450.00 | 22 |
| | | | | | | | | | Check Total | 1,325.00 |
| A0218895 | 10/28/2022 | @00009487 | BOB FAMILY ENTERPRISES, INC | County Clerk Rec | Records Management & Preserv | 100448 | 730100 | 100 | 74.00 | 22 |
| | | | | | | | | | Check Total | 74.00 |
| A0218365 | 10/10/2022 | @00007832 | BOBCAT OF DALLAS, FT. WORT | Renovations & Ca | R&B-Precinct 1 | 160810 | 753000 | 170 | 9,821.00 | 22 |
| | | | | | | | | | Check Total | 9,821.00 |
| A0218620 | 10/27/2022 | @00005492 | BONNER BRANDY | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 654.50 | 22 |
| | | | | | | | | | Check Total | 654.50 |
| A0218621 | 10/27/2022 | @00009497 | BOTTLING GROUP, LLC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 233.86 | 23 |
| | | | | | | | | | Check Total | 233.86 |
| A0218366 | 10/10/2022 | @00009425 | BRINSON BENEFITS, INC. | Self Insurance Fu | Self Insurance | 140200 | 731504 | 140 | 6,875.00 | 23 |
| A0218366 | 10/10/2022 | @00009425 | BRINSON BENEFITS, INC. | Self Insurance Fu | Self Insurance | 140200 | 731504 | 140 | 24,048.00 | 22 |
| | | | | | | | | | Check Total | 30,923.00 |
| A0218367 | 10/10/2022 | @00007229 | BROOKSHIRE GROCERY COMP | General Fund | Jail Operations | 120750 | 733100 | 130 | 24.56 | 22 |
| | | | | | | | | | Check Total | 24.56 |
| A0218622 | 10/27/2022 | @00008579 | BROWN TINA | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 7.81 | 23 |
| | | | | | | | | | Check Total | 7.81 |
| A0218623 | 10/27/2022 | 7490 | BROWNE, M D LEWIS | General Fund | Health | 140880 | 731511 | 140 | 6,250.00 | 23 |
| A0218623 | 10/27/2022 | 7490 | BROWNE, M D LEWIS | American Rescue | COVID-19 | 140800 | 731511 | 140 | 416.67 | 23 |
| | | | | | | | | | Check Total | 6,666.67 |
| A0218624 | 10/27/2022 | @00009012 | BUDGET BLINDS OF LONGVIEW | General Fund | Constable No. 2 | 120732 | 730100 | 120 | 449.40 | 23 |
| | | | | | | | | | Check Total | 449.40 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218368 | 10/10/2022 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 300.00 | 22 |
| A0218368 | 10/10/2022 | @00001456 | CAMPBELL TINA | General Fund | Judicial Expenses | 110474 | 731471 | 110 | 100.00 | 22 |
| | | | | | | | | | Check Total | 400.00 |
| A0218369 | 10/10/2022 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 32.94 | 22 |
| A0218369 | 10/10/2022 | @00009352 | CAPITAL ONE, N.A. | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 49.18 | 22 |
| | | | | | | | | | Check Total | 82.12 |
| A0218370 | 10/10/2022 | @00001446 | CASCO INDUSTRIES, INC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 170.00 | 22 |
| A0218625 | 10/27/2022 | @00001446 | CASCO INDUSTRIES, INC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 445.00 | 22 |
| | | | | | | | | | Check Total | 615.00 |
| A0218627 | 10/27/2022 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 732801 | 100 | 17,090.00 | 23 |
| A0218371 | 10/10/2022 | @00003289 | CDW GOVERNMENT, INC | General Fund | Information Technology | 100560 | 730100 | 100 | 5.92 | 22 |
| A0218627 | 10/27/2022 | @00003289 | CDW GOVERNMENT, INC | General Fund | CCL #1 | 110467 | 730100 | 110 | 499.39 | 22 |
| A0218627 | 10/27/2022 | @00003289 | CDW GOVERNMENT, INC | County Court Tec | Judicial Expenses | 110474 | 732900 | 110 | 499.39 | 23 |
| A0218371 | 10/10/2022 | @00003289 | CDW GOVERNMENT, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 90.36 | 22 |
| A0218627 | 10/27/2022 | @00003289 | CDW GOVERNMENT, INC | County Court Tec | Judicial Expenses | 110474 | 732900 | 110 | 979.64 | 23 |
| | | | | | | | | | Check Total | 19,164.70 |
| A0218575 | 10/12/2022 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 89.87 | 22 |
| A0218585 | 10/20/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 52.21 | 22 |
| A0218575 | 10/12/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 43.47 | 22 |
| A0218585 | 10/20/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 83.66 | 22 |
| A0218585 | 10/20/2022 | 20050 | CENTERPOINT ENERGY ENTEX | General Fund | Judson Community Building | 150611 | 732700 | 150 | 44.40 | 22 |
| A0218585 | 10/20/2022 | 20050 | CENTERPOINT ENERGY ENTEX | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 41.73 | 22 |
| | | | | | | | | | Check Total | 355.34 |
| A0218586 | 10/20/2022 | @00005477 | CEQUEL COMMUNICATIONS, db | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 111.21 | 23 |
| | | | | | | | | | Check Total | 111.21 |
| A0218628 | 10/27/2022 | @00003727 | CHARLES EVILSIZER dba | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 60.00 | 23 |
| | | | | | | | | | Check Total | 60.00 |
| A0218629 | 10/27/2022 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218372 | 10/10/2022 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,887.00 | 22 |
| A0218372 | 10/10/2022 | @00009117 | CHARLO LAW FIRM, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 2,737.00 |
| A0218630 | 10/27/2022 | @00005858 | CHEM-AQUA, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 178.33 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|------------------------------|--------------|--------------------------------|--------|--------|------|-------------------|-------------|
| Check Total | | | | | | | | | 178.33 | |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 51.84 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 3,446.65 | 22 |
| A0218631 | 10/27/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 837.38 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 580.28 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 7,594.58 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 26,159.14 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 11,100.07 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 380.24 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 641.36 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 22,345.17 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 244.26 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 3,628.37 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Health | 140880 | 733700 | 140 | 253.78 | 23 |
| A0218631 | 10/27/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 131.60 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 853.76 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 651.76 | 22 |
| A0218373 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 225.62 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 657.52 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 103.68 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 1,046.16 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 4,062.89 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 894.64 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 673.42 | 22 |
| A0218631 | 10/27/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 14,326.57 | 22 |
| A0218374 | 10/10/2022 | @00008947 | CHRISTUS GOOD SHEPHERD M | General Fund | Jail Operations | 120750 | 733800 | 130 | 499.52 | 22 |
| Check Total | | | | | | | | | 101,390.26 | |
| A0218632 | 10/27/2022 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 551.67 | 22 |
| A0218632 | 10/27/2022 | @00009273 | CITIBANK, N. A. (AG EXTENSIO | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 144.99 | 22 |
| Check Total | | | | | | | | | 696.66 | |
| A0218633 | 10/27/2022 | @00009274 | CITIBANK, N.A. (AIRPORT) | Airport | Airport-Administration | 100691 | 731100 | 100 | 9.25 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-------------------------------|-------------------|-----------------------------|--------|--------|------|--------------------|-------------|
| | | | | | | | | | Check Total | 9.25 |
| A0218634 | 10/27/2022 | @00009281 | CITIBANK, N.A. (CONSTABLE 1) | General Fund | Constable No. 1 | 120731 | 732100 | 120 | 203.09 | 22 |
| | | | | | | | | | Check Total | 203.09 |
| A0218635 | 10/27/2022 | @00009285 | CITIBANK, N.A. (COUNTY CLER | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 245.40 | 22 |
| | | | | | | | | | Check Total | 245.40 |
| C0013365 | 10/27/2022 | @00009289 | CITIBANK, N.A. (CSCD) | Community Super | Basic Supervision | 130772 | 730100 | 130 | 217.10 | 23 |
| | | | | | | | | | Check Total | 217.10 |
| A0218636 | 10/27/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730100 | 110 | 25.00 | 22 |
| A0218636 | 10/27/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730100 | 110 | 25.00 | 22 |
| A0218636 | 10/27/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 55.00 | 22 |
| A0218636 | 10/27/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 732801 | 110 | 55.00 | 22 |
| A0218636 | 10/27/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730109 | 110 | 6.00 | 22 |
| A0218636 | 10/27/2022 | @00009290 | CITIBANK, N.A. (DISTRICT ATT | General Fund | District Attorney | 110500 | 730109 | 110 | -71.60 | 22 |
| | | | | | | | | | Check Total | 94.40 |
| A0218637 | 10/27/2022 | @00009291 | CITIBANK, N.A. (DISTRICT CLER | General Fund | District Clerk | 110480 | 731700 | 110 | 333.36 | 22 |
| | | | | | | | | | Check Total | 333.36 |
| A0218638 | 10/27/2022 | @00009295 | CITIBANK, N.A. (ELECTIONS) | General Fund | Elections | 100520 | 730100 | 100 | 14.99 | 22 |
| | | | | | | | | | Check Total | 14.99 |
| A0218639 | 10/27/2022 | @00009297 | CITIBANK, N.A. (HUMAN RESOU | General Fund | Non-Dept-General Government | 100451 | 730700 | 100 | 95.00 | 22 |
| | | | | | | | | | Check Total | 95.00 |
| A0218640 | 10/27/2022 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 732801 | 100 | 199.98 | 22 |
| A0218640 | 10/27/2022 | @00009298 | CITIBANK, N.A. (INFORMATION | General Fund | Information Technology | 100560 | 731700 | 100 | 49.00 | 22 |
| | | | | | | | | | Check Total | 248.98 |
| A0218641 | 10/27/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732100 | 130 | 14.99 | 22 |
| A0218641 | 10/27/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 731100 | 130 | 17.99 | 22 |
| A0218641 | 10/27/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 9.27 | 22 |
| A0218641 | 10/27/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 110.40 | 22 |
| A0218641 | 10/27/2022 | @00009303 | CITIBANK, N.A. (JUVENILE) | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 716.00 | 22 |
| | | | | | | | | | Check Total | 868.65 |
| A0218642 | 10/27/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | General Fund | Housekeeping | 150575 | 730100 | 150 | 239.96 | 22 |
| A0218642 | 10/27/2022 | @00009305 | CITIBANK, N.A. (MAINTENANCE | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 23.40 | 22 |
| | | | | | | | | | Check Total | 263.36 |
| A0218643 | 10/27/2022 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 399.80 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|------------------------------|----------------------------------------------|-----------------------------|--------|--------|------|--------------------|------------------|
| A0218643 | 10/27/2022 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730108 | 160 | 124.30 | 22 |
| A0218643 | 10/27/2022 | @00009277 | CITIBANK, N.A. (PRECINCT 1) | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 22.14 | 22 |
| | | | | | | | | | Check Total | 546.24 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 128.00 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Parks & Wildlife | 120774 | 730100 | 120 | 668.62 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 2,084.22 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 19.99 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 101.97 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 531.31 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Purchasing | 100446 | 730100 | 100 | 7.59 | 22 |
| A0218644 | 10/27/2022 | @00009306 | CITIBANK, N.A. (PURCHASING) | General Fund | Non-Dept-General Government | 100451 | 730100 | 100 | 787.24 | 22 |
| | | | | | | | | | Check Total | 4,328.94 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 732500 | 130 | 1,923.49 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 894.73 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 250.00 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 730100 | 130 | 11.00 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Jail Operations | 120750 | 733600 | 130 | 40.72 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 6,640.99 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | Renovations & Ca County Clerk-Administration | | 100423 | 752000 | 170 | 27.00 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Emergency Management | 140870 | 730100 | 140 | 2,286.56 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Judicial Expenses | 110474 | 735200 | 110 | 117.50 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport Security | 130697 | 730100 | 130 | 733.00 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | Airport | Airport Security | 130697 | 731700 | 130 | 999.45 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | American Rescue | COVID-19 | 140800 | 756200 | 170 | 1,758.40 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Emergency Management | 140870 | 730100 | 140 | 1,099.00 | 22 |
| A0218645 | 10/27/2022 | @00009307 | CITIBANK, N.A. (SHERIFF) | General Fund | Emergency Management | 140870 | 730100 | 140 | 173.97 | 22 |
| | | | | | | | | | Check Total | 16,955.81 |
| A0218646 | 10/27/2022 | @00009308 | CITIBANK, N.A. (TAX ASSESSOR | General Fund | Tax Assessor-Collector | 100550 | 732800 | 100 | 39.99 | 22 |
| A0218646 | 10/27/2022 | @00009308 | CITIBANK, N.A. (TAX ASSESSOR | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 30.00 | 22 |
| | | | | | | | | | Check Total | 69.99 |
| A0218889 | 10/28/2022 | @00008951 | CITY OF LAKEPORT | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 1,350.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-----------------------------------|-----------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 1,350.00 | |
| A0218647 | 10/27/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Elections | 100520 | 732801 | 100 | 500.00 | 23 |
| A0218375 | 10/10/2022 | @00002555 | CITY OF LONGVIEW | General Fund | Jail Operations | 120750 | 733750 | 130 | 260.86 | 22 |
| Check Total | | | | | | | | | 760.86 | |
| A0218648 | 10/27/2022 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 3,796.00 | 22 |
| A0218376 | 10/10/2022 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 4,613.00 | 22 |
| A0218648 | 10/27/2022 | @00008360 | CITY OF LONGVIEW ANIMAL C | General Fund | Health | 140880 | 736617 | 140 | 5,310.00 | 22 |
| Check Total | | | | | | | | | 13,719.00 | |
| A0218649 | 10/27/2022 | @00005645 | CLUNE & COMPANY LC | General Fund | Veterans Services | 140430 | 730250 | 140 | 29.00 | 23 |
| A0218649 | 10/27/2022 | @00005645 | CLUNE & COMPANY LC | General Fund | District Attorney | 110500 | 731300 | 110 | 337.45 | 23 |
| Check Total | | | | | | | | | 366.45 | |
| C0013366 | 10/27/2022 | @00009530 | CMI, INC. | Community Super Basic Supervision | | 130772 | 738300 | 130 | 1,815.94 | 23 |
| Check Total | | | | | | | | | 1,815.94 | |
| A0218650 | 10/27/2022 | @00009543 | Coates Jason | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 149.26 | 23 |
| Check Total | | | | | | | | | 149.26 | |
| A0218377 | 10/10/2022 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 96.43 | 22 |
| A0218651 | 10/27/2022 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 502.96 | 22 |
| A0218377 | 10/10/2022 | 12200 | COBURN'S LONGVIEW | General Fund | Courthouse Building | 150570 | 730100 | 150 | 75.00 | 22 |
| Check Total | | | | | | | | | 674.39 | |
| A0218378 | 10/10/2022 | 12790 | COMPLETE BUSINESS SYSTEMS | General Fund | District Attorney | 110500 | 731300 | 110 | 42.32 | 22 |
| Check Total | | | | | | | | | 42.32 | |
| A0218379 | 10/10/2022 | @00007703 | COMPSYCH CORPORATION | Self Insurance Fu | Self Insurance | 140200 | 731516 | 140 | 2,402.64 | 22 |
| Check Total | | | | | | | | | 2,402.64 | |
| A0218890 | 10/28/2022 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Longview Community Center | 150610 | 731600 | 150 | 176.54 | 23 |
| A0218890 | 10/28/2022 | @00009324 | CONTERRA ULTRA BROADBAN | General Fund | Information Technology | 100560 | 731600 | 100 | 17,338.12 | 23 |
| Check Total | | | | | | | | | 17,514.66 | |
| A0218380 | 10/10/2022 | @00000929 | CONTRACTOR'S SUPPLIES INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 1,087.50 | 22 |
| Check Total | | | | | | | | | 1,087.50 | |
| A0218653 | 10/27/2022 | @00009363 | COOK TAMERA | General Fund | Health | 140880 | 731300 | 140 | 483.13 | 23 |
| Check Total | | | | | | | | | 483.13 | |
| C0013356 | 10/10/2022 | 73228 | CORRECTIONS SOFTWARE SOL | Community Super Basic Supervision | | 130772 | 738200 | 130 | 3,980.00 | 23 |
| Check Total | | | | | | | | | 3,980.00 | |
| A0218381 | 10/10/2022 | 13752 | COUNTY JUDGES EDUCATION F | General Fund | Non-Dept-General Government | 100451 | 732100 | 100 | 125.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 125.00 | |
| A0218382 | 10/10/2022 | @00009226 | COVERTRACK GROUP INC. | Federal Justice Fu | Code Unit | 120741 | 710401 | 120 | 600.00 | 23 |
| Check Total | | | | | | | | | 600.00 | |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 22.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Kilgore Office & Community B | 150636 | 732800 | 150 | 22.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 66.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 77.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Eastman Road Buildi | 150643 | 732800 | 150 | 66.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Judson Community Building | 150611 | 732800 | 150 | 66.00 | 22 |
| C0013357 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 66.00 | 23 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 66.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Longview Community Center | 150610 | 732800 | 150 | 66.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | County-Wide Rec | Records Management & Preserv | 100448 | 732800 | 100 | 45.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | General Fund | Greggton Building | 150620 | 732800 | 150 | 66.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 90.00 | 22 |
| A0218383 | 10/10/2022 | 72861 | COYLE'S PEST CONTROL, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 22.00 | 22 |
| Check Total | | | | | | | | | 740.00 | |
| A0218384 | 10/10/2022 | @00004332 | CRANE GLEN | General Fund | District Clerk | 110480 | 730100 | 110 | 3,046.00 | 22 |
| Check Total | | | | | | | | | 3,046.00 | |
| A0218654 | 10/27/2022 | @00001752 | CRANEL, INC | General Fund | Elections | 100520 | 732800 | 100 | 3,832.72 | 23 |
| Check Total | | | | | | | | | 3,832.72 | |
| A0218655 | 10/27/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 240.50 | 23 |
| A0218385 | 10/10/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 242.88 | 22 |
| A0218385 | 10/10/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 242.88 | 22 |
| A0218655 | 10/27/2022 | @00009214 | CRANK TERRY | General Fund | Tax Assessor-Collector | 100550 | 731528 | 100 | 268.25 | 23 |
| Check Total | | | | | | | | | 994.51 | |
| A0218656 | 10/27/2022 | @00009114 | CRC RENT-A-FENCE LLC | Security | Building Security | 120449 | 730100 | 120 | 300.00 | 23 |
| Check Total | | | | | | | | | 300.00 | |
| A0218386 | 10/10/2022 | @00008323 | CSCD | General Fund | | | 201305 | | 15.00 | 23 |
| A0218657 | 10/27/2022 | @00008323 | CSCD | General Fund | | | 201305 | | 978.58 | 23 |
| Check Total | | | | | | | | | 993.58 | |
| A0218658 | 10/27/2022 | @00001111 | CUSTOM PRODUCTS CORPORA | Road & Bridge | R&B-Precinct 4 | 160840 | 740500 | 160 | 2,671.37 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|--------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 2,671.37 | |
| A0218387 | 10/10/2022 | 72529 | D & D INDUSTRIAL WELDING S | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 56.70 | 22 |
| Check Total | | | | | | | | | 56.70 | |
| A0218659 | 10/27/2022 | @0000909 | DARR EQUIPMENT LP, aka DARR | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 36.33 | 23 |
| Check Total | | | | | | | | | 36.33 | |
| C0013367 | 10/27/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 113.41 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Jail Operations | 120750 | 731300 | 130 | 320.55 | 23 |
| C0013367 | 10/27/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 109.17 | 23 |
| C0013358 | 10/10/2022 | @00008689 | DATAMAX INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 77.22 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 731300 | 160 | 25.15 | 22 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | JP #2 | 110492 | 731300 | 110 | 105.54 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 731300 | 160 | 162.04 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 147.16 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 30.00 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 194.21 | 22 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | Print Shop | Print Shop | 100800 | 732800 | 100 | 304.82 | 22 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | General Fund | CCL #2 | 110468 | 731300 | 110 | 22.50 | 22 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 147.16 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | County Judge | 100460 | 731300 | 100 | 242.83 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710406 | 120 | 0.00 | 22 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | General Fund | JP #4 | 110494 | 732800 | 110 | 161.94 | 22 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | General Fund | JP #4 | 110494 | 731300 | 110 | 161.94 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 52.89 | 22 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 731300 | 160 | 15.12 | 22 |
| C0013367 | 10/27/2022 | @00008689 | DATAMAX INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 210.03 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 164.44 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | CCL #1 | 110467 | 731300 | 110 | 132.53 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | CCL #2 | 110468 | 731300 | 110 | 22.50 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 172.35 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | Federal Justice Fu | Code Unit | 120741 | 710404 | 120 | 15.82 | 22 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Elections | 100520 | 732800 | 100 | 267.62 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------|--------------|--------------------------------|--------|--------|------|-----------------|-------------|
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Veterans Services | 140430 | 731300 | 140 | 159.19 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 357.78 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | 188th District Court | 110472 | 731300 | 110 | 119.50 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 45.00 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | District Clerk | 110480 | 731300 | 110 | 462.29 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Collections Office | 110800 | 731300 | 110 | 189.03 | 23 |
| A0218388 | 10/10/2022 | @00008689 | DATAMAX INC. | General Fund | Elections | 100520 | 732800 | 100 | 84.30 | 22 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | County Clerk-Administration | 100423 | 731300 | 100 | 169.78 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | Tax Assessor-Collector | 100550 | 731300 | 100 | 113.40 | 23 |
| A0218660 | 10/27/2022 | @00008689 | DATAMAX INC. | General Fund | District Attorney | 110500 | 731300 | 110 | 128.23 | 23 |
| Check Total | | | | | | | | | 5,207.44 | |
| A0218389 | 10/10/2022 | @00009062 | DAVIS SHANIQUA | General Fund | Agricultural Extension Service | 100900 | 732500 | 100 | 287.19 | 22 |
| Check Total | | | | | | | | | 287.19 | |
| A0218662 | 10/27/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 23 |
| A0218662 | 10/27/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,593.75 | 22 |
| A0218390 | 10/10/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,470.50 | 22 |
| A0218390 | 10/10/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 800.00 | 22 |
| A0218390 | 10/10/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 871.25 | 22 |
| A0218662 | 10/27/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218662 | 10/27/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 871.25 | 22 |
| A0218390 | 10/10/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218662 | 10/27/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218390 | 10/10/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 786.25 | 22 |
| A0218390 | 10/10/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 977.50 | 22 |
| A0218662 | 10/27/2022 | @00007745 | DAVIS ZACHARY | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| Check Total | | | | | | | | | 9,495.50 | |
| A0218391 | 10/10/2022 | @00003134 | DAVIS, D.D.S. JEFREY | General Fund | Jail Operations | 120750 | 733750 | 130 | 3,983.00 | 22 |
| A0218663 | 10/27/2022 | @00003134 | DAVIS, D.D.S. JEFREY | General Fund | Jail Operations | 120750 | 733750 | 130 | 2,815.00 | 23 |
| Check Total | | | | | | | | | 6,798.00 | |
| A0218664 | 10/27/2022 | @00008679 | DELCARMEN CONSULTING | General Fund | Constable No. 3 | 120733 | 731516 | 120 | 1,000.00 | 23 |
| A0218664 | 10/27/2022 | @00008679 | DELCARMEN CONSULTING | General Fund | Constable No. 2 | 120732 | 731516 | 120 | 1,000.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218392 | 10/10/2022 | @00008679 | DELCARMEN CONSULTING | General Fund | Sheriff's Operations | 120742 | 731516 | 130 | 12,850.00 | 23 |
| A0218664 | 10/27/2022 | @00008679 | DELCARMEN CONSULTING | General Fund | Constable No. 1 | 120731 | 731516 | 120 | 1,000.00 | 23 |
| | | | | | | | | | Check Total | 15,850.00 |
| A0218665 | 10/27/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 730100 | 100 | 494.99 | 23 |
| A0218665 | 10/27/2022 | @00002361 | DELL MARKETING L.P | County Court Tec | Judicial Expenses | 110474 | 732900 | 110 | 748.32 | 23 |
| A0218665 | 10/27/2022 | @00002361 | DELL MARKETING L.P | General Fund | Information Technology | 100560 | 732801 | 100 | 5,115.30 | 23 |
| | | | | | | | | | Check Total | 6,358.61 |
| A0218666 | 10/27/2022 | @00002778 | DISH NETWORK, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 284.10 | 23 |
| | | | | | | | | | Check Total | 284.10 |
| A0218394 | 10/10/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 22.00 | 22 |
| A0218394 | 10/10/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 33.00 | 22 |
| A0218394 | 10/10/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 37.00 | 22 |
| A0218394 | 10/10/2022 | @00008842 | DIXON IVY | General Fund | Sheriff's Operations | 120742 | 733500 | 130 | 20.00 | 22 |
| | | | | | | | | | Check Total | 112.00 |
| A0218395 | 10/10/2022 | 17280 | DUNN LEW | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 994.50 | 22 |
| | | | | | | | | | Check Total | 994.50 |
| A0218667 | 10/27/2022 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 4 | 160840 | 740800 | 160 | 3,183.87 | 22 |
| A0218396 | 10/10/2022 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Maintenance Shop | 100696 | 740800 | 100 | 1,774.50 | 22 |
| A0218396 | 10/10/2022 | @00004965 | EAGLE FUEL AND OIL LP | Airport | Airport-Administration | 100691 | 740800 | 100 | 1,112.89 | 22 |
| A0218396 | 10/10/2022 | @00004965 | EAGLE FUEL AND OIL LP | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 200.00 | 22 |
| | | | | | | | | | Check Total | 6,271.26 |
| A0218397 | 10/10/2022 | 72742 | EAST TEXAS CHILD ADVOCATE | General Fund | Contributions-Service Organizat | 140950 | 737418 | 140 | 9,000.00 | 22 |
| | | | | | | | | | Check Total | 9,000.00 |
| A0218668 | 10/27/2022 | @00002243 | EAST TEXAS OMS ASSOCIATES | General Fund | Jail Operations | 120750 | 733750 | 130 | 73.16 | 22 |
| | | | | | | | | | Check Total | 73.16 |
| A0218669 | 10/27/2022 | 18700 | EAST TEXAS RADIATOR SERVI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 224.25 | 23 |
| | | | | | | | | | Check Total | 224.25 |
| A0218670 | 10/27/2022 | @00001179 | EAST TEXAS SONAR | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 28.00 | 23 |
| | | | | | | | | | Check Total | 28.00 |
| A0218398 | 10/10/2022 | 18900 | EAST TEXAS TRUCK EQUIPMEN | Airport | Airport-Maintenance Shop | 100696 | 732900 | 100 | 2,289.50 | 22 |
| A0218398 | 10/10/2022 | 18900 | EAST TEXAS TRUCK EQUIPMEN | Airport | Airport-Administration | 100691 | 732800 | 100 | 620.00 | 22 |
| | | | | | | | | | Check Total | 2,909.50 |
| A0218671 | 10/27/2022 | @00009354 | EASYVOTE SOLUTIONS | General Fund | Elections | 100520 | 732801 | 100 | 5,400.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 5,400.00 | |
| A0218399 | 10/10/2022 | 19527 | EDGE OFFICE SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 443.91 | 22 |
| A0218672 | 10/27/2022 | 19527 | EDGE OFFICE SUPPLY | General Fund | 124th District Court | 110471 | 730100 | 110 | 101.05 | 23 |
| Check Total | | | | | | | | | 544.96 | |
| A0218673 | 10/27/2022 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 123.12 | 23 |
| A0218400 | 10/10/2022 | 19830 | ELLIOTT ELECTRIC SUPPLY, IN | General Fund | Courthouse Building | 150570 | 730100 | 150 | 164.87 | 22 |
| Check Total | | | | | | | | | 287.99 | |
| A0218674 | 10/27/2022 | @00008603 | EMPIRE PAPER COMPANY | General Fund | Housekeeping | 150575 | 730100 | 150 | 1,003.97 | 23 |
| Check Total | | | | | | | | | 1,003.97 | |
| A0218401 | 10/10/2022 | @00009182 | ENT ASSOCIATES OF EAST TEX | General Fund | Jail Operations | 120750 | 733750 | 130 | 47.68 | 22 |
| Check Total | | | | | | | | | 47.68 | |
| A0218675 | 10/27/2022 | @00009110 | ENVIVO HEALTH | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 1,198.00 | 23 |
| Check Total | | | | | | | | | 1,198.00 | |
| A0218402 | 10/10/2022 | @00008115 | EVAIGE MARGARET | General Fund | Elderville Community Building | 150641 | 731528 | 150 | 375.00 | 22 |
| Check Total | | | | | | | | | 375.00 | |
| A0218676 | 10/27/2022 | @00008118 | EVISIONS, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 7,851.00 | 23 |
| Check Total | | | | | | | | | 7,851.00 | |
| A0218677 | 10/27/2022 | @00007637 | FALCO DAVID | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 90.38 | 23 |
| Check Total | | | | | | | | | 90.38 | |
| A0218678 | 10/27/2022 | @00000972 | FASTENAL COMPANY | General Fund | Jail Operations | 120750 | 733300 | 130 | 148.28 | 22 |
| Check Total | | | | | | | | | 148.28 | |
| A0218679 | 10/27/2022 | @00008841 | FBT4 ENTERPRISE, INC. | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 405.39 | 23 |
| Check Total | | | | | | | | | 405.39 | |
| A0218680 | 10/27/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 32.01 | 23 |
| A0218403 | 10/10/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 21.34 | 22 |
| A0218680 | 10/27/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 46.37 | 22 |
| A0218680 | 10/27/2022 | 20985 | FEDERAL EXPRESS CORP | General Fund | Health | 140880 | 730100 | 140 | 10.67 | 22 |
| Check Total | | | | | | | | | 110.39 | |
| A0218404 | 10/10/2022 | @00008721 | FERRELL GAYLE | General Fund | Jail Operations | 120750 | 736617 | 130 | 1,518.75 | 22 |
| A0218404 | 10/10/2022 | @00008721 | FERRELL GAYLE | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,106.25 | 22 |
| Check Total | | | | | | | | | 2,625.00 | |
| A0218405 | 10/10/2022 | @00009326 | FIRMIN'S BUSINESS ESSENTIAL | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 570.78 | 22 |
| Check Total | | | | | | | | | 570.78 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218406 | 10/10/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 485.03 | 22 |
| A0218681 | 10/27/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 496.86 | 22 |
| A0218681 | 10/27/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 496.86 | 23 |
| A0218681 | 10/27/2022 | @00008945 | FLOWERS BAKING CO. OF TYLE | General Fund | Jail Operations | 120750 | 733100 | 130 | 493.48 | 23 |
| | | | | | | | | | Check Total | 1,972.23 |
| A0218407 | 10/10/2022 | 72929 | FLOWERS DAVIS, PLLC | General Fund | Non-Dept-General Government | 100451 | 731516 | 100 | 12,801.84 | 22 |
| A0218682 | 10/27/2022 | 72929 | FLOWERS DAVIS, PLLC | General Fund | Non-Dept-General Government | 100451 | 731516 | 100 | 11,669.67 | 22 |
| | | | | | | | | | Check Total | 24,471.51 |
| A0218683 | 10/27/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #2 | 110492 | 731512 | 110 | 2,250.00 | 22 |
| A0218683 | 10/27/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #1 | 110491 | 731512 | 110 | 2,250.00 | 22 |
| A0218683 | 10/27/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 2,250.00 | 22 |
| A0218683 | 10/27/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #4 | 110494 | 731512 | 110 | 2,250.00 | 22 |
| A0218683 | 10/27/2022 | @00008887 | FORENSIC MEDICAL MANAGEM | General Fund | JP #3 | 110493 | 731512 | 110 | 2,250.00 | 22 |
| | | | | | | | | | Check Total | 11,250.00 |
| A0218684 | 10/27/2022 | @00004385 | FREEMAN GRELYN | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 2,203.00 | 23 |
| A0218408 | 10/10/2022 | @00004385 | FREEMAN GRELYN | General Fund | Judicial Expenses | 110474 | 731472 | 110 | 100.00 | 23 |
| | | | | | | | | | Check Total | 2,303.00 |
| A0218685 | 10/27/2022 | @00008994 | FRESHWORKS INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 3,998.40 | 23 |
| | | | | | | | | | Check Total | 3,998.40 |
| A0218686 | 10/27/2022 | 72007 | FRIGELAR NORTH AMERICA DB | Renovations & | Ca County Clerk-Administration | 100423 | 752000 | 170 | 1,830.37 | 22 |
| A0218686 | 10/27/2022 | 72007 | FRIGELAR NORTH AMERICA DB | General Fund | Criminal Justice Center Operati | 120760 | 730100 | 130 | 42.32 | 22 |
| A0218409 | 10/10/2022 | 72007 | FRIGELAR NORTH AMERICA DB | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,889.62 | 22 |
| | | | | | | | | | Check Total | 3,762.31 |
| A0218576 | 10/12/2022 | @00008255 | FRONTIER COMMUNICATIONS | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 125.46 | 23 |
| A0218587 | 10/20/2022 | @00008255 | FRONTIER COMMUNICATIONS | General Fund | Constable No. 3 | 120733 | 731600 | 120 | 126.91 | 23 |
| | | | | | | | | | Check Total | 252.37 |
| A0218687 | 10/27/2022 | @00002651 | FULGHAM JON | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 160.63 | 23 |
| | | | | | | | | | Check Total | 160.63 |
| A0218410 | 10/10/2022 | 22340 | FULTON ELIZABETH | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 22 |
| | | | | | | | | | Check Total | 500.00 |
| A0218688 | 10/27/2022 | 22375 | G T DISTRIBUTORS, INC. | General Fund | Constable No. 4 | 120734 | 730100 | 120 | 99.64 | 22 |
| A0218688 | 10/27/2022 | 22375 | G T DISTRIBUTORS, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 29.88 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-----------------|-----------------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 129.52 | |
| A0218411 | 10/10/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 1,142.46 | 22 |
| A0218411 | 10/10/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 87.38 | 22 |
| A0218411 | 10/10/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 230.40 | 22 |
| A0218689 | 10/27/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 344.79 | 22 |
| A0218411 | 10/10/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 145.23 | 22 |
| A0218689 | 10/27/2022 | 22489 | GALL'S, INC | General Fund | Jail Operations | 120750 | 733500 | 130 | 38.40 | 22 |
| Check Total | | | | | | | | | 1,988.66 | |
| A0218690 | 10/27/2022 | 22510 | GANS & SMITH INSURANCE AG | General Fund | Health | 140880 | 732100 | 140 | 71.00 | 23 |
| Check Total | | | | | | | | | 71.00 | |
| A0218691 | 10/27/2022 | @00008422 | GARRETT MICHELLE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 35.63 | 22 |
| Check Total | | | | | | | | | 35.63 | |
| A0218692 | 10/27/2022 | @00006092 | GARY R. TRAYLOR & ASSOCIAT | American Rescue | COVID-19 | 140800 | 731516 | 140 | 22,300.00 | 22 |
| Check Total | | | | | | | | | 22,300.00 | |
| A0218412 | 10/10/2022 | 22950 | GEORGE P. BANE, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 62.22 | 22 |
| Check Total | | | | | | | | | 62.22 | |
| C0013368 | 10/27/2022 | @00009453 | GIBSON AMIE | Community Super | Basic Supervision | 130772 | 738100 | 130 | 75.00 | 23 |
| Check Total | | | | | | | | | 75.00 | |
| A0218693 | 10/27/2022 | @00004559 | GILLEY MICHELLE | General Fund | County Clerk-Administration | 100423 | 731700 | 100 | 188.75 | 23 |
| Check Total | | | | | | | | | 188.75 | |
| A0218413 | 10/10/2022 | @00005633 | GILMORE CYNTHIA | General Fund | Greggton Building | 150620 | 731528 | 150 | 250.00 | 22 |
| Check Total | | | | | | | | | 250.00 | |
| A0218694 | 10/27/2022 | @00009537 | GOVERLAN, LLC | General Fund | Information Technology | 100560 | 732801 | 100 | 7,560.00 | 23 |
| Check Total | | | | | | | | | 7,560.00 | |
| A0218414 | 10/10/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 732900 | 160 | 999.99 | 22 |
| A0218414 | 10/10/2022 | @00009413 | GRASS PRO OUTDOORS LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 645.98 | 22 |
| Check Total | | | | | | | | | 1,645.97 | |
| A0218415 | 10/10/2022 | @00009501 | GREENBERG M.D. PA TASHA | General Fund | District Attorney | 110500 | 731516 | 110 | 2,400.00 | 22 |
| Check Total | | | | | | | | | 2,400.00 | |
| A0218695 | 10/27/2022 | @00008864 | GREENLEAVES OF LONGVIEW | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 295.00 | 23 |
| Check Total | | | | | | | | | 295.00 | |
| A0218696 | 10/27/2022 | 25550 | GREGG COUNTY CHILD WELFA | General Fund | | | 204028 | | 2,926.00 | 23 |
| Check Total | | | | | | | | | 2,926.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------------------------|------------------------|--------|--------|------|--------------------|-------------|
| A0218416 | 10/10/2022 | @00002357 | GREGG COUNTY DISTRICT ATT | General Fund | | | 201305 | | 976.17 | 22 |
| | | | | | | | | | Check Total | 976.17 |
| A0218697 | 10/27/2022 | @00002204 | GREGG COUNTY DISTRICT CLE | General Fund | Judicial Expenses | 110474 | 735100 | 110 | 7,900.00 | 23 |
| | | | | | | | | | Check Total | 7,900.00 |
| C0013369 | 10/27/2022 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 115.38 | 23 |
| C0013369 | 10/27/2022 | 25700 | GREGG COUNTY GENERAL FUN | Community Super Basic Supervision | | 130772 | 730100 | 130 | 286.54 | 23 |
| | | | | | | | | | Check Total | 401.92 |
| A0218417 | 10/10/2022 | 69000 | GREGG COUNTY SHERIFF PETT | General Fund | Sheriff's Operations | 120742 | 732500 | 130 | 15.50 | 22 |
| | | | | | | | | | Check Total | 15.50 |
| A0218700 | 10/27/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0218419 | 10/10/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 22 |
| A0218699 | 10/27/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0218698 | 10/27/2022 | 14101 | GREGG COUNTY TAX ASSESSO | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 7.50 | 23 |
| A0218418 | 10/10/2022 | 14101 | GREGG COUNTY TAX ASSESSO | Airport | Airport-Administration | 100691 | 730100 | 100 | 7.50 | 22 |
| | | | | | | | | | Check Total | 37.50 |
| A0218702 | 10/27/2022 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731476 | 110 | 2,500.00 | 23 |
| A0218701 | 10/27/2022 | @00008009 | GREGG TEX INVESTIGATIONS L | General Fund | Judicial Expenses | 110474 | 731462 | 110 | 2,500.00 | 22 |
| | | | | | | | | | Check Total | 5,000.00 |
| A0218420 | 10/10/2022 | @00007024 | H.E. SPANN & COMPANY, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740300 | 160 | 1,607.34 | 22 |
| | | | | | | | | | Check Total | 1,607.34 |
| A0218421 | 10/10/2022 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218421 | 10/10/2022 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218421 | 10/10/2022 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218421 | 10/10/2022 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218703 | 10/27/2022 | @00008595 | HAGAN DAVID | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 1,045.50 | 22 |
| | | | | | | | | | Check Total | 2,745.50 |
| A0218704 | 10/27/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| A0218704 | 10/27/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 23 |
| A0218704 | 10/27/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 918.00 | 23 |
| A0218422 | 10/10/2022 | 28050 | HAGAN JAMES | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 2,108.00 |
| A0218705 | 10/27/2022 | @00001886 | HARBOR FREIGHT TOOLS USA, | General Fund | Jail Operations | 120750 | 733300 | 130 | 174.91 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|-------------------|----------------------|--------|--------|------|------------------|-------------|
| Check Total | | | | | | | | | 174.91 | |
| C0013370 | 10/27/2022 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 3,045.00 | 23 |
| C0013370 | 10/27/2022 | @00008884 | HARMON CAROLYN | Criminal Drug Co | Criminal Drug Court | 130782 | 738100 | 130 | 2,272.00 | 23 |
| Check Total | | | | | | | | | 5,317.00 | |
| A0218706 | 10/27/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 403.75 | 23 |
| A0218706 | 10/27/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 170.00 | 23 |
| A0218423 | 10/10/2022 | @00008671 | HARRINGTON RACHEL | Juvenile Services | Juvenile Probation | 130760 | 731536 | 130 | 722.50 | 22 |
| Check Total | | | | | | | | | 1,296.25 | |
| A0218707 | 10/27/2022 | @00008948 | HARRIS ABDAL | General Fund | Health | 140880 | 731300 | 140 | 475.25 | 23 |
| Check Total | | | | | | | | | 475.25 | |
| A0218424 | 10/10/2022 | @00006070 | HARRIS LAUREN | General Fund | Judicial Expenses | 110474 | 731473 | 110 | 2,224.00 | 22 |
| Check Total | | | | | | | | | 2,224.00 | |
| A0218708 | 10/27/2022 | 72707 | HART INTER CIVIC, INC. | General Fund | Elections | 100520 | 732801 | 100 | 6,215.00 | 23 |
| A0218708 | 10/27/2022 | 72707 | HART INTER CIVIC, INC. | General Fund | Elections | 100520 | 732801 | 100 | 55,489.00 | 23 |
| Check Total | | | | | | | | | 61,704.00 | |
| A0218425 | 10/10/2022 | 58860 | HAYNES VICKI | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 552.50 | 22 |
| Check Total | | | | | | | | | 552.50 | |
| A0218426 | 10/10/2022 | @00001750 | HEATON EYE ASSOCIATES | General Fund | Jail Operations | 120750 | 733750 | 130 | 150.22 | 22 |
| Check Total | | | | | | | | | 150.22 | |
| A0218709 | 10/27/2022 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,134.00 | 23 |
| A0218709 | 10/27/2022 | @00009535 | HILAND DAIRY FOODS COMPA | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,281.00 | 23 |
| Check Total | | | | | | | | | 2,415.00 | |
| A0218710 | 10/27/2022 | @00004406 | HOLLWARTH CHRISTINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 170.00 | 22 |
| Check Total | | | | | | | | | 170.00 | |
| A0218427 | 10/10/2022 | @00002548 | HOME DEPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 232.14 | 22 |
| Check Total | | | | | | | | | 232.14 | |
| A0218711 | 10/27/2022 | @00002853 | HOPE EDDIE | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 181.45 | 23 |
| Check Total | | | | | | | | | 181.45 | |
| A0218428 | 10/10/2022 | @00005446 | HUDSON, CSR TERRI | General Fund | Judicial Expenses | 110474 | 731473 | 110 | 100.00 | 22 |
| A0218428 | 10/10/2022 | @00005446 | HUDSON, CSR TERRI | General Fund | Judicial Expenses | 110474 | 731478 | 110 | 102.00 | 22 |
| A0218428 | 10/10/2022 | @00005446 | HUDSON, CSR TERRI | General Fund | CCL #2 | 110468 | 731520 | 110 | 700.00 | 22 |
| Check Total | | | | | | | | | 902.00 | |
| A0218712 | 10/27/2022 | @00008310 | HUFFINE TERESA | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 2,497.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-------------------|------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 2,497.00 | |
| A0218713 | 10/27/2022 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 935.00 | 22 |
| A0218429 | 10/10/2022 | @00008570 | HUNT BARRETT | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |
| Check Total | | | | | | | | | 6,935.00 | |
| A0218714 | 10/27/2022 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 306.00 | 22 |
| A0218714 | 10/27/2022 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 272.00 | 22 |
| A0218714 | 10/27/2022 | @00001666 | HUNT-WILSON PAULA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 221.00 | 22 |
| Check Total | | | | | | | | | 799.00 | |
| A0218715 | 10/27/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 476.00 | 22 |
| A0218715 | 10/27/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 297.50 | 23 |
| A0218715 | 10/27/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0218715 | 10/27/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 85.00 | 22 |
| A0218430 | 10/10/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 391.00 | 22 |
| A0218430 | 10/10/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 697.00 | 22 |
| A0218715 | 10/27/2022 | @00001101 | HURLBURT RICHARD | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 875.50 | 22 |
| Check Total | | | | | | | | | 3,247.00 | |
| A0218431 | 10/10/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 255.00 | 22 |
| A0218716 | 10/27/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 284.75 | 22 |
| A0218716 | 10/27/2022 | @00006298 | HYATT & HYATT, PLLC | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 23 |
| Check Total | | | | | | | | | 879.75 | |
| A0218432 | 10/10/2022 | @00006448 | ICS JAIL SUPPLIES, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 1,620.00 | 22 |
| A0218432 | 10/10/2022 | @00006448 | ICS JAIL SUPPLIES, INC | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 88.82 | 22 |
| Check Total | | | | | | | | | 1,708.82 | |
| A0218717 | 10/27/2022 | @00008996 | INDIGENT HEALTHCARE SOLUT | General Fund | Health | 140880 | 731700 | 140 | 375.00 | 23 |
| Check Total | | | | | | | | | 375.00 | |
| A0218719 | 10/27/2022 | @00009435 | INTERSTATE ALL BATTERY CE | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 87.80 | 23 |
| A0218433 | 10/10/2022 | @00009435 | INTERSTATE ALL BATTERY CE | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 140.40 | 22 |
| Check Total | | | | | | | | | 228.20 | |
| A0218720 | 10/27/2022 | @00008571 | ISLAS ERIKA | General Fund | Longview Eastman Road Buildi | 150643 | 731528 | 150 | 540.00 | 22 |
| Check Total | | | | | | | | | 540.00 | |
| A0218434 | 10/10/2022 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,683.00 | 22 |
| A0218434 | 10/10/2022 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 2,057.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218434 | 10/10/2022 | @00007641 | JACKSON JEFF | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,139.00 | 22 |
| | | | | | | | | | Check Total | 4,879.00 |
| A0218435 | 10/10/2022 | @00009489 | JACOBSON KRISTIN | General Fund | County Auditor | 100530 | 732500 | 100 | 17.50 | 22 |
| | | | | | | | | | Check Total | 17.50 |
| A0218436 | 10/10/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 736617 | 100 | 0.00 | 22 |
| A0218436 | 10/10/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 650180 | 100 | 159.84 | 22 |
| A0218721 | 10/27/2022 | 72627 | JEAN SIMPSON PERSONNEL SE | General Fund | Purchasing | 100446 | 736617 | 100 | 134.86 | 22 |
| | | | | | | | | | Check Total | 294.70 |
| A0218722 | 10/27/2022 | @00009533 | JK ANDERSON FUNERAL GROU | General Fund | Health | 140880 | 734200 | 140 | 1,100.00 | 22 |
| | | | | | | | | | Check Total | 1,100.00 |
| A0218723 | 10/27/2022 | 42500 | JOHN DEERE FIN-MARSHALL F | Airport | Airport-Airfield | 100695 | 730100 | 100 | 359.96 | 23 |
| | | | | | | | | | Check Total | 359.96 |
| A0218437 | 10/10/2022 | 09440 | JOHNNY ON THE SPOT | Road & Bridge | R&B-Precinct 1 | 160810 | 740600 | 160 | 127.50 | 23 |
| | | | | | | | | | Check Total | 127.50 |
| A0218438 | 10/10/2022 | @00008858 | JONES COMMUNICATIONS LLC. | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 1,419.00 | 22 |
| | | | | | | | | | Check Total | 1,419.00 |
| A0218724 | 10/27/2022 | @00008971 | JONES, PC GEORGE VALTON | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,156.00 | 22 |
| | | | | | | | | | Check Total | 1,156.00 |
| A0218725 | 10/27/2022 | @00008498 | JOTS RENTALS | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 30.50 | 23 |
| | | | | | | | | | Check Total | 30.50 |
| A0218726 | 10/27/2022 | 36313 | K S A ENGINEERS, INC. | Airport Improvem | Airport Improvements | 100692 | 756946 | 170 | 51,009.00 | 22 |
| | | | | | | | | | Check Total | 51,009.00 |
| A0218439 | 10/10/2022 | 36733 | KELLY TRACTOR & EQUIPMEN | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 913.28 | 22 |
| A0218727 | 10/27/2022 | 36733 | KELLY TRACTOR & EQUIPMEN | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 1,526.32 | 23 |
| | | | | | | | | | Check Total | 2,439.60 |
| A0218577 | 10/12/2022 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 49.33 | 22 |
| A0218577 | 10/12/2022 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 182.58 | 22 |
| A0218588 | 10/20/2022 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | Kilgore Office & Community B | 150636 | 732700 | 150 | 36.73 | 22 |
| A0218577 | 10/12/2022 | 11400 | KILGORE CITY OF WATER DEPT | Road & Bridge | R&B-Precinct 4 | 160840 | 732700 | 160 | 28.33 | 22 |
| A0218577 | 10/12/2022 | 11400 | KILGORE CITY OF WATER DEPT | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 84.97 | 22 |
| | | | | | | | | | Check Total | 381.94 |
| A0218440 | 10/10/2022 | 37151 | KILGORE COLLEGE | LEOSE | | | 201506 | | 30.00 | 22 |
| | | | | | | | | | Check Total | 30.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|-----------------|
| A0218441 | 10/10/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 22 |
| A0218441 | 10/10/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218441 | 10/10/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 22 |
| A0218441 | 10/10/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 22 |
| A0218728 | 10/27/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218728 | 10/27/2022 | @00008505 | KIM SUNG | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| | | | | | | | | | Check Total | 2,550.00 |
| A0218442 | 10/10/2022 | 37950 | KIRBY RESTAURANT SUPPLY | General Fund | Jail Operations | 120750 | 732800 | 130 | 1,224.60 | 22 |
| | | | | | | | | | Check Total | 1,224.60 |
| A0218443 | 10/10/2022 | @00007510 | KOFILE PRESERVATION, INC. | General Fund | County Clerk Archive Restorati | 100425 | 731516 | 100 | 932.00 | 22 |
| | | | | | | | | | Check Total | 932.00 |
| A0218729 | 10/27/2022 | @00008698 | KRANZ, P.H.D SARAH | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 600.00 | 22 |
| | | | | | | | | | Check Total | 600.00 |
| A0218730 | 10/27/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,470.50 | 22 |
| A0218444 | 10/10/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 144.50 | 22 |
| A0218730 | 10/27/2022 | @00006231 | KROSCHER & KROSCHER, PC | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 612.00 | 22 |
| | | | | | | | | | Check Total | 2,227.00 |
| A0218731 | 10/27/2022 | @00009539 | LAHIRI SATYAJEET | General Fund | Judicial Expenses | 110474 | 731482 | 110 | 1,001.00 | 22 |
| | | | | | | | | | Check Total | 1,001.00 |
| A0218445 | 10/10/2022 | @00007900 | LANGUAGE LINE SERVICES, IN | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 17.55 | 22 |
| | | | | | | | | | Check Total | 17.55 |
| A0218446 | 10/10/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 34.00 | 22 |
| A0218446 | 10/10/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 51.00 | 22 |
| A0218732 | 10/27/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 102.00 | 22 |
| A0218732 | 10/27/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 331.50 | 22 |
| A0218732 | 10/27/2022 | @00006456 | LAW OFFICE OF AMANDA MINA | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 68.00 | 22 |
| | | | | | | | | | Check Total | 586.50 |
| A0218447 | 10/10/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218733 | 10/27/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 527.00 | 22 |
| A0218447 | 10/10/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218447 | 10/10/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218447 | 10/10/2022 | @00007338 | LAW OFFICE OF CHOY AND CH | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------|----------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 7,802.00 | |
| A0218734 | 10/27/2022 | @00009542 | LAW OFFICE OF JAMES M TERR | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| Check Total | | | | | | | | | 425.00 | |
| A0218735 | 10/27/2022 | @00009540 | LAW OFFICE OF TODD WILLIA | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| Check Total | | | | | | | | | 425.00 | |
| A0218736 | 10/27/2022 | @00007232 | LEIGH & ASSOCIATES COURT R | General Fund | CCL #2 | 110468 | 731520 | 110 | 2,625.00 | 23 |
| Check Total | | | | | | | | | 2,625.00 | |
| A0218737 | 10/27/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0218737 | 10/27/2022 | 39430 | LEM ADAMS WRECKER & AUTO | General Fund | Constable No. 1 | 120731 | 732800 | 120 | 7.00 | 23 |
| Check Total | | | | | | | | | 14.00 | |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 357.00 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 918.00 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 255.00 | 23 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 697.00 | 22 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 637.50 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 365.50 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 756.50 | 22 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 246.50 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 195.50 | 22 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 136.00 | 22 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218448 | 10/10/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 459.00 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 442.00 | 22 |
| A0218738 | 10/27/2022 | 39472 | LEWIS MICHAEL | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 280.50 | 22 |
| Check Total | | | | | | | | | 7,956.00 | |
| A0218739 | 10/27/2022 | @00008181 | LEXISNEXIS RISK DATA MANA | General Fund | Health | 140880 | 730100 | 140 | 59.00 | 22 |
| Check Total | | | | | | | | | 59.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218449 | 10/10/2022 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 68.00 | 22 |
| A0218449 | 10/10/2022 | @00002219 | LEXIS-NEXIS, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 532.00 | 22 |
| | | | | | | | | | Check Total | 600.00 |
| A0218891 | 10/28/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 35.85 | 22 |
| A0218891 | 10/28/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 184.45 | 22 |
| A0218891 | 10/28/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | M. A. Smith Criminal Justice Ce | 150700 | 732700 | 150 | 25.35 | 22 |
| A0218891 | 10/28/2022 | 39550 | LIBERTY CITY WATER SUPPLY | General Fund | Hugh Camp Memorial Park | 150634 | 732700 | 150 | 218.25 | 22 |
| | | | | | | | | | Check Total | 463.90 |
| A0218450 | 10/10/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 1,084.12 | 22 |
| A0218450 | 10/10/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 2,262.33 | 22 |
| A0218450 | 10/10/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 159.00 | 22 |
| A0218740 | 10/27/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 454.25 | 23 |
| A0218450 | 10/10/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 35.00 | 22 |
| A0218450 | 10/10/2022 | @00009269 | LINDENMEYR MUNROE | General Fund | Jail Operations | 120750 | 733300 | 130 | 53.00 | 22 |
| | | | | | | | | | Check Total | 4,047.70 |
| A0218578 | 10/12/2022 | @00008873 | LINGO COMMUNICATIONS LLC. | General Fund | Sheriff's Operations | 120742 | 731600 | 130 | 6.56 | 23 |
| | | | | | | | | | Check Total | 6.56 |
| A0218451 | 10/10/2022 | @00008109 | LONGVIEW ALARMS, LLC | Security | Building Security | 120449 | 732800 | 120 | 6,340.00 | 22 |
| A0218451 | 10/10/2022 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | Health | 140880 | 732800 | 140 | 2,621.00 | 22 |
| A0218451 | 10/10/2022 | @00008109 | LONGVIEW ALARMS, LLC | Renovations & Ca | County Court Renovation | 150460 | 752000 | 170 | 3,000.00 | 22 |
| A0218741 | 10/27/2022 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | Information Technology | 100560 | 732800 | 100 | 90.00 | 22 |
| A0218741 | 10/27/2022 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | CCL #2 | 110468 | 732800 | 110 | 90.00 | 22 |
| A0218451 | 10/10/2022 | @00008109 | LONGVIEW ALARMS, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 732800 | 160 | 396.00 | 22 |
| A0218451 | 10/10/2022 | @00008109 | LONGVIEW ALARMS, LLC | General Fund | Information Technology | 100560 | 732800 | 100 | 100.00 | 22 |
| A0218741 | 10/27/2022 | @00008109 | LONGVIEW ALARMS, LLC | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 800.00 | 22 |
| A0218451 | 10/10/2022 | @00008109 | LONGVIEW ALARMS, LLC | Juvenile Services | Youth Detention | 130726 | 732800 | 130 | 1,000.00 | 22 |
| | | | | | | | | | Check Total | 14,437.00 |
| A0218742 | 10/27/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740300 | 160 | 3,755.38 | 22 |
| A0218452 | 10/10/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 740300 | 160 | 3,300.00 | 22 |
| A0218742 | 10/27/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 815.33 | 23 |
| A0218452 | 10/10/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 1,222.05 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-------------------|-------------------------------|--------|--------|------|------------------|-------------|
| A0218452 | 10/10/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 102.40 | 22 |
| A0218452 | 10/10/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 2,387.06 | 22 |
| A0218742 | 10/27/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 847.11 | 23 |
| A0218742 | 10/27/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 740400 | 160 | 1,274.41 | 23 |
| A0218742 | 10/27/2022 | 40150 | LONGVIEW ASPHALT INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 740400 | 160 | 148.75 | 23 |
| Check Total | | | | | | | | | 13,852.49 | |
| A0218453 | 10/10/2022 | @00003781 | LONGVIEW CABLE TELEVISION | Juvenile Services | Juvenile Probation | 130760 | 731600 | 130 | 9.71 | 23 |
| A0218743 | 10/27/2022 | @00003781 | LONGVIEW CABLE TELEVISION | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 215.19 | 23 |
| A0218454 | 10/10/2022 | @00003781 | LONGVIEW CABLE TELEVISION | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 286.92 | 23 |
| Check Total | | | | | | | | | 511.82 | |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 4,988.14 | 22 |
| A0218589 | 10/20/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 22.90 | 22 |
| A0218589 | 10/20/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Community Center | 150610 | 732700 | 150 | 60.70 | 22 |
| A0218455 | 10/10/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Greggton Building | 150620 | 732700 | 150 | 151.63 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 805.50 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 581.70 | 23 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport Rescue Gr | Airport-Administration | 100691 | 732700 | 100 | 782.14 | 23 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 3,814.48 | 23 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 4,754.90 | 22 |
| A0218579 | 10/12/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 11,152.22 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Jail Building | 150585 | 732700 | 150 | 3,915.72 | 23 |
| C0013363 | 10/21/2022 | 11600 | LONGVIEW CITY OF WATER DE | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 84.00 | 23 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 1,083.06 | 22 |
| A0218589 | 10/20/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Service Center Bldg | 150590 | 732700 | 150 | 248.87 | 22 |
| A0218589 | 10/20/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Courthouse Building | 150570 | 732700 | 150 | 497.93 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 136.80 | 22 |
| A0218589 | 10/20/2022 | 11600 | LONGVIEW CITY OF WATER DE | Juvenile Services | Juvenile Probation | 130760 | 732700 | 130 | 283.84 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 39.38 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | General Fund | Longview Eastman Road Buildi | 150643 | 732700 | 150 | 38.65 | 22 |
| A0218892 | 10/28/2022 | 11600 | LONGVIEW CITY OF WATER DE | Airport | Airport-Administration | 100691 | 732700 | 100 | 26.25 | 22 |
| Check Total | | | | | | | | | 33,468.81 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218744 | 10/27/2022 | 40730 | LONGVIEW LAWN & GARDEN E | Road & Bridge | R&B-Precinct 3 | 160830 | 753000 | 160 | 9,751.00 | 23 |
| A0218744 | 10/27/2022 | 40730 | LONGVIEW LAWN & GARDEN E | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 286.98 | 23 |
| | | | | | | | | | Check Total | 10,037.98 |
| A0218456 | 10/10/2022 | @00006220 | LONGVIEW MUSEUM OF FINE A | General Fund | Contributions-Service Organizat | 140950 | 737429 | 140 | 1,500.00 | 22 |
| | | | | | | | | | Check Total | 1,500.00 |
| A0218745 | 10/27/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Sheriff's Operations | 120742 | 731800 | 130 | 32.25 | 22 |
| A0218745 | 10/27/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Non-Dept-General Government | 100451 | 731850 | 100 | 183.24 | 22 |
| A0218745 | 10/27/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | Airport | Airport-Marketing | 100698 | 732100 | 100 | 301.60 | 23 |
| A0218457 | 10/10/2022 | @00007157 | LONGVIEW NEWS JOURNAL/MA | General Fund | Elections | 100520 | 731850 | 100 | 152.89 | 22 |
| | | | | | | | | | Check Total | 669.98 |
| A0218746 | 10/27/2022 | 72778 | LONGVIEW OCCUPATIONAL ME | General Fund | Human Resources | 100447 | 733900 | 100 | 95.00 | 22 |
| | | | | | | | | | Check Total | 95.00 |
| A0218747 | 10/27/2022 | 40975 | LONGVIEW PRINT SHOP | General Fund | District Attorney | 110500 | 730100 | 110 | 1,554.00 | 22 |
| A0218747 | 10/27/2022 | 40975 | LONGVIEW PRINT SHOP | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 270.00 | 23 |
| A0218747 | 10/27/2022 | 40975 | LONGVIEW PRINT SHOP | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 106.00 | 23 |
| A0218747 | 10/27/2022 | 40975 | LONGVIEW PRINT SHOP | General Fund | Jail Operations | 120750 | 730100 | 130 | 1,270.00 | 23 |
| | | | | | | | | | Check Total | 3,200.00 |
| A0218749 | 10/27/2022 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Jail Operations | 120750 | 733600 | 130 | 349.95 | 22 |
| A0218748 | 10/27/2022 | 41305 | LOUIS MORGAN DRUG #4, INC | General Fund | Health | 140880 | 733600 | 140 | 2,103.70 | 22 |
| A0218750 | 10/27/2022 | 41305 | LOUIS MORGAN DRUG #4, INC | Juvenile Services | Youth Detention | 130726 | 733600 | 130 | 107.55 | 22 |
| | | | | | | | | | Check Total | 2,561.20 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 487.74 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 144.20 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 166.93 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | -34.18 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 195.32 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 13.21 | 22 |
| A0218753 | 10/27/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 39.78 | 23 |
| A0218752 | 10/27/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 5.69 | 23 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 106.32 | 22 |
| A0218751 | 10/27/2022 | 41400 | LOWE'S OF TEXAS, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 35.12 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Non-Dept-General Government | 100451 | 737419 | 100 | 666.77 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 282.71 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 152.35 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 26.50 | 22 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 178.98 | 22 |
| C0013359 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 125.61 | 23 |
| A0218458 | 10/10/2022 | 41400 | LOWE'S OF TEXAS, INC. | General Fund | Criminal Justice Center Operati | 120760 | 733300 | 130 | 200.89 | 22 |
| | | | | | | | | | Check Total | 2,793.94 |
| A0218754 | 10/27/2022 | @00008717 | LPS FIRE LLC. | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 2,359.00 | 22 |
| A0218459 | 10/10/2022 | @00008717 | LPS FIRE LLC. | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 3,485.00 | 22 |
| | | | | | | | | | Check Total | 5,844.00 |
| A0218460 | 10/10/2022 | @00005498 | LUMPKIN MOTOR SPORTS, INC. | General Fund | Jail Operations | 120750 | 732800 | 130 | 600.97 | 22 |
| | | | | | | | | | Check Total | 600.97 |
| A0218461 | 10/10/2022 | @00005300 | MANATRON, INC. | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 317.12 | 22 |
| | | | | | | | | | Check Total | 317.12 |
| A0218462 | 10/10/2022 | @00006159 | MANNING NANCY | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 86.88 | 22 |
| | | | | | | | | | Check Total | 86.88 |
| A0218755 | 10/27/2022 | @00006529 | MATHESON TRI-GAS, DBA ETO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 47.05 | 22 |
| A0218755 | 10/27/2022 | @00006529 | MATHESON TRI-GAS, DBA ETO | Road & Bridge | R&B-Precinct 4 | 160840 | 740600 | 160 | 217.08 | 22 |
| | | | | | | | | | Check Total | 264.13 |
| A0218756 | 10/27/2022 | 43050 | MATTHEW BENDER & CO | Law Library | Law Library | 110510 | 732100 | 110 | 15,241.41 | 23 |
| | | | | | | | | | Check Total | 15,241.41 |
| A0218464 | 10/10/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 175.00 | 22 |
| A0218757 | 10/27/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | District Attorney | 110500 | 732800 | 110 | 131.99 | 23 |
| A0218757 | 10/27/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 82.25 | 23 |
| A0218464 | 10/10/2022 | @00002562 | MC JUNKINS TIRE CENTER OF L | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 129.99 | 22 |
| | | | | | | | | | Check Total | 519.23 |
| A0218758 | 10/27/2022 | @00008710 | MCGRIFF, SIEBELS & WILLIAMS | General Fund | Non-Dept-General Government | 100451 | 731504 | 100 | 1,666.67 | 23 |
| | | | | | | | | | Check Total | 1,666.67 |
| A0218465 | 10/10/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 65.67 | 22 |
| A0218759 | 10/27/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 73.96 | 23 |
| A0218759 | 10/27/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 860.59 | 23 |
| A0218465 | 10/10/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 83.84 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|-----------------|---------------------|--------|--------|------|-----------------|-------------|
| A0218465 | 10/10/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 72.38 | 22 |
| A0218759 | 10/27/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | Immunization Co | Health | 140880 | 730100 | 140 | 1,017.59 | 23 |
| A0218759 | 10/27/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 95.12 | 23 |
| A0218465 | 10/10/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 87.45 | 22 |
| A0218759 | 10/27/2022 | @00002844 | MCKESSON MEDICAL - SURGIC | General Fund | Jail Operations | 120750 | 733600 | 130 | 475.21 | 23 |
| Check Total | | | | | | | | | 2,831.81 | |
| A0218466 | 10/10/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 12.84 | 22 |
| A0218760 | 10/27/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 86.34 | 22 |
| A0218760 | 10/27/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 83.40 | 22 |
| A0218466 | 10/10/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 65.76 | 22 |
| A0218760 | 10/27/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 86.34 | 22 |
| A0218466 | 10/10/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Health | 140880 | 733700 | 140 | 89.55 | 23 |
| A0218760 | 10/27/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 131.52 | 22 |
| A0218760 | 10/27/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 68.70 | 22 |
| A0218760 | 10/27/2022 | @00003746 | MEDICAL IMAGING CONSULTA | General Fund | Jail Operations | 120750 | 733750 | 130 | 68.70 | 22 |
| Check Total | | | | | | | | | 693.15 | |
| A0218761 | 10/27/2022 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 468.00 | 22 |
| A0218761 | 10/27/2022 | @00008156 | MOBILEX USA | General Fund | Jail Operations | 120750 | 733700 | 130 | 2,704.00 | 22 |
| Check Total | | | | | | | | | 3,172.00 | |
| A0218762 | 10/27/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 548.25 | 22 |
| A0218762 | 10/27/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 174.25 | 22 |
| A0218762 | 10/27/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731516 | 110 | 500.00 | 23 |
| A0218467 | 10/10/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731411 | 110 | 6,000.00 | 22 |
| A0218762 | 10/27/2022 | @00009140 | MOLLY LARISON LAW, P.C. | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 403.75 | 22 |
| Check Total | | | | | | | | | 7,626.25 | |
| A0218468 | 10/10/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 39.70 | 22 |
| A0218763 | 10/27/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 351.97 | 22 |
| A0218468 | 10/10/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 216.43 | 22 |
| A0218468 | 10/10/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 46.98 | 22 |
| A0218468 | 10/10/2022 | @00001509 | MORSCO SUPPLY, LLC. | General Fund | Jail Operations | 120750 | 733300 | 130 | 642.30 | 22 |
| Check Total | | | | | | | | | 1,297.38 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|------------------|------------------------|--------|--------|------|--------------|-------------|
| A0218766 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 84.49 | 22 |
| A0218770 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 2 | 160820 | 730100 | 160 | 6.75 | 22 |
| A0218767 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 24.45 | 22 |
| A0218768 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 20.00 | 22 |
| A0218769 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 37.94 | 22 |
| A0218771 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #2 | 110492 | 730100 | 110 | 15.75 | 22 |
| A0218765 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 68.00 | 22 |
| A0218764 | 10/27/2022 | 47290 | MUSIC MOUNTAIN WATER CO | General Fund | JP #1 | 110491 | 730100 | 110 | 16.50 | 22 |
| Check Total | | | | | | | | | 273.88 | |
| A0218772 | 10/27/2022 | @00009461 | MYERS TYLER | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 77.88 | 23 |
| Check Total | | | | | | | | | 77.88 | |
| A0218469 | 10/10/2022 | @00002120 | NARDIS, INC | General Fund | Constable No. 1 | 120731 | 733500 | 120 | 341.97 | 22 |
| Check Total | | | | | | | | | 341.97 | |
| A0218773 | 10/27/2022 | @00009231 | NATIONAL TRAVEL SYSTEMS | Chapter 19 Funds | Elections | 100520 | 731700 | 100 | 714.99 | 23 |
| A0218773 | 10/27/2022 | @00009231 | NATIONAL TRAVEL SYSTEMS | Chapter 19 Funds | Elections | 100520 | 731700 | 100 | 714.99 | 23 |
| A0218773 | 10/27/2022 | @00009231 | NATIONAL TRAVEL SYSTEMS | Chapter 19 Funds | Elections | 100520 | 731700 | 100 | 559.99 | 23 |
| A0218773 | 10/27/2022 | @00009231 | NATIONAL TRAVEL SYSTEMS | Chapter 19 Funds | Elections | 100520 | 731700 | 100 | 714.99 | 23 |
| Check Total | | | | | | | | | 2,704.96 | |
| A0218470 | 10/10/2022 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Service Center Bldg | 150590 | 730100 | 150 | 4,966.00 | 22 |
| A0218470 | 10/10/2022 | @00008027 | NATIONAL WHOLESALE SUPPL | General Fund | Greggton Building | 150620 | 732800 | 150 | 2,064.25 | 22 |
| Check Total | | | | | | | | | 7,030.25 | |
| A0218774 | 10/27/2022 | @00006006 | NEELEY, C.S.R. ELIZABETH | General Fund | 188th District Court | 110472 | 731520 | 110 | 350.00 | 23 |
| A0218774 | 10/27/2022 | @00006006 | NEELEY, C.S.R. ELIZABETH | General Fund | CCL #1 | 110467 | 731520 | 110 | 350.00 | 22 |
| Check Total | | | | | | | | | 700.00 | |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 144.99 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 438.71 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 291.60 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,964.37 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,089.87 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 469.32 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 193.09 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,182.45 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|--------------------------|-------------------|------------------------|--------|--------|------|--------------------|------------------|
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 310.34 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 556.22 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 755.48 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 329.38 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 1,628.27 | 22 |
| A0218471 | 10/10/2022 | @00005215 | NETPLEA SERVICES | General Fund | | | 201450 | | 835.62 | 22 |
| | | | | | | | | | Check Total | 10,189.71 |
| A0218472 | 10/10/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 756.00 | 22 |
| A0218472 | 10/10/2022 | @00009195 | NEW DAIRY HOLDCO, LLC | General Fund | Jail Operations | 120750 | 733100 | 130 | 72.00 | 22 |
| | | | | | | | | | Check Total | 828.00 |
| A0218775 | 10/27/2022 | 48645 | NOTARY PUBLIC UNDERWRITE | General Fund | Sheriff's Operations | 120742 | 732100 | 130 | 114.95 | 23 |
| | | | | | | | | | Check Total | 114.95 |
| C0013371 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 50.16 | 23 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 108.60 | 22 |
| A0218474 | 10/10/2022 | 64920 | OFFICE CENTER, INC. | Juvenile Services | Juvenile Probation | 130760 | 730100 | 130 | 174.76 | 22 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 511.06 | 23 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 576.46 | 22 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Courthouse Building | 150570 | 730100 | 150 | 106.04 | 23 |
| A0218474 | 10/10/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 1,849.12 | 22 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | 99.46 | 23 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Information Technology | 100560 | 730100 | 100 | 153.41 | 23 |
| A0218474 | 10/10/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 76.02 | 22 |
| A0218474 | 10/10/2022 | 64920 | OFFICE CENTER, INC. | General Fund | CCL #2 | 110468 | 730100 | 110 | 475.59 | 22 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | -147.18 | 23 |
| C0013371 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | Community Super | Basic Supervision | 130772 | 730100 | 130 | 299.12 | 23 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | District Clerk | 110480 | 730100 | 110 | 123.21 | 23 |
| A0218777 | 10/27/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Tax Assessor-Collector | 100550 | 730100 | 100 | -82.69 | 23 |
| A0218474 | 10/10/2022 | 64920 | OFFICE CENTER, INC. | General Fund | Jail Operations | 120750 | 730100 | 130 | 700.80 | 22 |
| | | | | | | | | | Check Total | 5,073.94 |
| A0218778 | 10/27/2022 | @00008799 | ONTARIO SYSTEMS LLC | General Fund | Information Technology | 100560 | 732801 | 100 | 12,978.00 | 23 |
| | | | | | | | | | Check Total | 12,978.00 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|---------------------------|---------------|---------------------------|--------|--------|------|--------------|-------------|
| A0218779 | 10/27/2022 | @00008995 | OPEN TEXT INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 9,598.92 | 23 |
| Check Total | | | | | | | | | 9,598.92 | |
| A0218780 | 10/27/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | General Fund | Jail Operations | 120750 | 732800 | 130 | 230.00 | 23 |
| A0218780 | 10/27/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 115.00 | 23 |
| A0218780 | 10/27/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,230.00 | 23 |
| A0218780 | 10/27/2022 | @00009404 | ORACLE ELEVATOR HOLDCO, I | Airport | Airport-Fire Protection | 100699 | 736617 | 100 | 50.00 | 23 |
| Check Total | | | | | | | | | 1,625.00 | |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 43.76 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 21.98 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 87.59 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 29.90 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 88.86 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 159.80 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 104.82 | 23 |
| A0218473 | 10/10/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 58.98 | 22 |
| A0218473 | 10/10/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 163.43 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 8.73 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 27.99 | 22 |
| A0218473 | 10/10/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 52.18 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 14.98 | 23 |
| A0218473 | 10/10/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 77.75 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 94.37 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 59.93 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 211.53 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 18.24 | 23 |
| A0218473 | 10/10/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 130.77 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 86.48 | 23 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 65.42 | 23 |
| A0218473 | 10/10/2022 | @00002073 | O'REILLY AUTO PARTS | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 472.86 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 354.09 | 22 |
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 146.63 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|-----------------------------|-------------------|--------------------------------|--------|--------|------|--------------------|-------------|
| A0218776 | 10/27/2022 | @00002073 | O'REILLY AUTO PARTS | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 37.08 | 23 |
| | | | | | | | | | Check Total | 2,618.15 |
| A0218475 | 10/10/2022 | @00009499 | OXFORD ELECTRONICS, INC. | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 2,709.00 | 22 |
| | | | | | | | | | Check Total | 2,709.00 |
| A0218781 | 10/27/2022 | @00001658 | PALMER VALERIE | General Fund | County Auditor | 100530 | 731700 | 100 | 317.25 | 23 |
| | | | | | | | | | Check Total | 317.25 |
| A0218782 | 10/27/2022 | @00009528 | PALMIQ, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 6,385.84 | 23 |
| | | | | | | | | | Check Total | 6,385.84 |
| A0218783 | 10/27/2022 | @00008835 | PATRICK MANDY | General Fund | Agricultural Extension Service | 100900 | 731700 | 100 | 514.26 | 22 |
| | | | | | | | | | Check Total | 514.26 |
| A0218476 | 10/10/2022 | @00004374 | PATTERSON MOTORS OF KILGO | Airport | Airport-Administration | 100691 | 732800 | 100 | 7.00 | 22 |
| A0218476 | 10/10/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 753.77 | 22 |
| A0218784 | 10/27/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| A0218784 | 10/27/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,387.54 | 23 |
| A0218476 | 10/10/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 22 |
| A0218784 | 10/27/2022 | @00004374 | PATTERSON MOTORS OF KILGO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7.00 | 23 |
| | | | | | | | | | Check Total | 2,169.31 |
| A0218785 | 10/27/2022 | @00009517 | PEGASUS SCHOOLS, INC. | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 4,869.00 | 22 |
| | | | | | | | | | Check Total | 4,869.00 |
| A0218786 | 10/27/2022 | @00008912 | PEREGRINE CORPORATION | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 2,289.00 | 22 |
| | | | | | | | | | Check Total | 2,289.00 |
| A0218787 | 10/27/2022 | @00006499 | PERKINS ANDRIN | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 44.25 | 23 |
| | | | | | | | | | Check Total | 44.25 |
| A0218477 | 10/10/2022 | @00008691 | PETTY LINDSAY | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 50.00 | 22 |
| | | | | | | | | | Check Total | 50.00 |
| A0218788 | 10/27/2022 | @00007773 | PHESCO INTERNATIONAL LLC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 3,544.20 | 23 |
| | | | | | | | | | Check Total | 3,544.20 |
| A0218789 | 10/27/2022 | @00009138 | PINNACLE PROPANE LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740800 | 160 | 44.00 | 23 |
| | | | | | | | | | Check Total | 44.00 |
| A0218478 | 10/10/2022 | @00001472 | PITHER PLUMBING & CONST, IN | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 360.01 | 22 |
| A0218478 | 10/10/2022 | @00001472 | PITHER PLUMBING & CONST, IN | Airport | Airport-Fire Protection | 100699 | 732800 | 100 | 360.02 | 22 |
| | | | | | | | | | Check Total | 720.03 |
| A0218479 | 10/10/2022 | @00009264 | PITTS HANA | Road & Bridge | R&B-Precinct 3 | 160830 | 732500 | 160 | 165.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 165.00 | |
| A0218480 | 10/10/2022 | @00008174 | PORTLEY RUBY | General Fund | Elderville Community Building | 150641 | 731529 | 150 | 360.00 | 22 |
| Check Total | | | | | | | | | 360.00 | |
| A0218790 | 10/27/2022 | 51849 | POSTMASTER-KILGORE | Road & Bridge | R&B-Precinct 4 | 160840 | 731100 | 160 | 198.00 | 23 |
| Check Total | | | | | | | | | 198.00 | |
| A0218481 | 10/10/2022 | @00008681 | PREFERRED INTERPRETERS, LL | Juvenile Services | Juvenile Probation | 130760 | 731525 | 130 | 1,500.00 | 22 |
| A0218481 | 10/10/2022 | @00008681 | PREFERRED INTERPRETERS, LL | General Fund | Judicial Expenses | 110474 | 731525 | 110 | 3,500.00 | 22 |
| Check Total | | | | | | | | | 5,000.00 | |
| A0218791 | 10/27/2022 | 00510 | PRO STAR RENTAL, INC. | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 297.00 | 23 |
| Check Total | | | | | | | | | 297.00 | |
| A0218792 | 10/27/2022 | @00007318 | QUADIEN LEASING USA, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 650.34 | 23 |
| Check Total | | | | | | | | | 650.34 | |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | District Clerk | 110480 | 730100 | 110 | 84.55 | 23 |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | Postal Services | 100470 | 730100 | 100 | 200.45 | 23 |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| A0218793 | 10/27/2022 | @00009234 | QUADIEN, INC. | General Fund | Courthouse Building | 150570 | 731250 | 150 | 66.00 | 23 |
| Check Total | | | | | | | | | 615.00 | |
| A0218482 | 10/10/2022 | @00005074 | QUALITY PLUMBING PARTS, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 3,030.00 | 22 |
| A0218794 | 10/27/2022 | @00005074 | QUALITY PLUMBING PARTS, IN | General Fund | Jail Operations | 120750 | 733300 | 130 | 4,734.00 | 22 |
| Check Total | | | | | | | | | 7,764.00 | |
| A0218795 | 10/27/2022 | 72537 | QUEST DIAGNOSTICS | General Fund | Human Resources | 100447 | 733900 | 100 | 660.10 | 22 |
| Check Total | | | | | | | | | 660.10 | |
| A0218796 | 10/27/2022 | 58865 | QUEST DIAGNOSTICS CLINICAL | General Fund | Health | 140880 | 733700 | 140 | 210.85 | 22 |
| Check Total | | | | | | | | | 210.85 | |
| A0218797 | 10/27/2022 | @00004475 | QUILL CORPORATION | General Fund | 188th District Court | 110472 | 730100 | 110 | 235.32 | 23 |
| A0218797 | 10/27/2022 | @00004475 | QUILL CORPORATION | General Fund | 188th District Court | 110472 | 730100 | 110 | 186.70 | 23 |
| Check Total | | | | | | | | | 422.02 | |
| A0218798 | 10/27/2022 | 52877 | RADER FUNERAL HOME, INC. | General Fund | JP #3 | 110493 | 731512 | 110 | 450.00 | 22 |
| Check Total | | | | | | | | | 450.00 | |
| A0218799 | 10/27/2022 | @00005082 | RED RIVER VALLEY RADIOLOG | General Fund | Jail Operations | 120750 | 733700 | 130 | 165.19 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|--------------------|---------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 165.19 | |
| A0218483 | 10/10/2022 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 360.00 | 22 |
| A0218800 | 10/27/2022 | @00009109 | REFRESHING TEXAS, LLC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 79.00 | 23 |
| A0218800 | 10/27/2022 | @00009109 | REFRESHING TEXAS, LLC | Airport | Airport-Fire Protection | 100699 | 730100 | 100 | 66.00 | 23 |
| Check Total | | | | | | | | | 505.00 | |
| A0218809 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | County Court Rec | Record Storage Building | 150448 | 732800 | 150 | 6.25 | 23 |
| A0218487 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 332.72 | 22 |
| A0218810 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Greggton Building | 150620 | 732800 | 150 | 48.71 | 23 |
| A0218804 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Criminal Justice Center Operati | 120760 | 732800 | 130 | 48.71 | 23 |
| A0218486 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Eastman Road Buildi | 150643 | 732800 | 150 | 39.00 | 22 |
| A0218485 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Eastman Road Buildi | 150643 | 732800 | 150 | 39.00 | 22 |
| A0218803 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 51.96 | 23 |
| A0218802 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Longview Community Center | 150610 | 732800 | 150 | 53.69 | 23 |
| A0218801 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Service Center Bldg | 150590 | 732800 | 150 | 138.56 | 23 |
| A0218806 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Judson Community Building | 150611 | 732800 | 150 | 48.71 | 23 |
| A0218805 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 69.28 | 23 |
| C0013360 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Community Corre | Community Service Restitution | 130775 | 732700 | 130 | 62.35 | 23 |
| A0218489 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Hugh Camp Memorial Park | 150634 | 732800 | 150 | 277.12 | 23 |
| A0218488 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 69.28 | 23 |
| A0218811 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Courthouse Building | 150570 | 732800 | 150 | 639.50 | 23 |
| A0218809 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | District Court Rec | Record Storage Building | 150448 | 732800 | 150 | 6.25 | 23 |
| A0218807 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Jail Operations | 120750 | 732800 | 130 | 484.96 | 23 |
| A0218809 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | General Fund | Record Storage Building | 150448 | 732800 | 150 | 12.50 | 23 |
| A0218808 | 10/27/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 138.56 | 23 |
| A0218484 | 10/10/2022 | 38380 | REPUBLIC SERVICES DBA ALLI | Renovations & Ca | County Clerk-Administration | 100423 | 752000 | 170 | 59.51 | 22 |
| Check Total | | | | | | | | | 2,626.62 | |
| A0218812 | 10/27/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 187.00 | 22 |
| A0218812 | 10/27/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 187.00 | 22 |
| A0218490 | 10/10/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 535.50 | 22 |
| A0218812 | 10/27/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 221.00 | 22 |
| A0218812 | 10/27/2022 | 21395 | ROBINSON DIANE | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 119.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-----------------------------------|-------------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 1,249.50 | |
| A0218491 | 10/10/2022 | @00006051 | ROOKER-DOWNING INSURANC | Airport | Airport-Administration | 100691 | 732000 | 100 | 8,729.00 | 23 |
| Check Total | | | | | | | | | 8,729.00 | |
| A0218492 | 10/10/2022 | @00009532 | ROYAL TIRE & OFF ROAD LLC | General Fund | Emergency Management | 140870 | 732900 | 140 | 936.94 | 22 |
| Check Total | | | | | | | | | 936.94 | |
| A0218493 | 10/10/2022 | @00002601 | ROYCE PAINT & BODY SHOP | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 1,796.10 | 22 |
| Check Total | | | | | | | | | 1,796.10 | |
| A0218590 | 10/20/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | Airport | Airport-Administration | 100691 | 732700 | 100 | 266.28 | 22 |
| A0218893 | 10/28/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | General Fund | Elderville Community Building | 150641 | 732700 | 150 | 328.09 | 22 |
| A0218590 | 10/20/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 358.33 | 22 |
| A0218590 | 10/20/2022 | 55300 | RUSK COUNTY ELECTRIC COOP | County-Wide Rec | Records Management & Preserv | 100448 | 732700 | 100 | 356.11 | 22 |
| Check Total | | | | | | | | | 1,308.81 | |
| C0013372 | 10/27/2022 | @00003299 | SAM HOUSTON STATE UNIVERS | Community Super Basic Supervision | | 130772 | 738200 | 130 | 550.00 | 23 |
| Check Total | | | | | | | | | 550.00 | |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 82.79 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 15.88 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 161.58 | 23 |
| A0218494 | 10/10/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 29.44 | 22 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 150.51 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 35.73 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 35.86 | 23 |
| A0218494 | 10/10/2022 | 55960 | SAMS, INC | General Fund | Purchasing | 100446 | 730100 | 100 | 8.48 | 22 |
| A0218494 | 10/10/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 134.75 | 22 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 22.71 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 31.76 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 29.94 | 23 |
| A0218494 | 10/10/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 29.94 | 22 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 111.30 | 23 |
| A0218494 | 10/10/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 11.88 | 22 |
| A0218494 | 10/10/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 14.28 | 22 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 57.54 | 23 |
| A0218813 | 10/27/2022 | 55960 | SAMS, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 133.12 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|------------------|---------------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 1,097.49 | |
| A0218814 | 10/27/2022 | @00004554 | SANOFI PASTEUR, INC. | General Fund | Health | 140880 | 733600 | 140 | 1,451.36 | 22 |
| A0218495 | 10/10/2022 | @00004554 | SANOFI PASTEUR, INC. | General Fund | Health | 140880 | 733600 | 140 | 1,995.62 | 22 |
| Check Total | | | | | | | | | 3,446.98 | |
| A0218496 | 10/10/2022 | @00004640 | SARTAIN LOCK & SAFE | General Fund | Jail Operations | 120750 | 733300 | 130 | 88.00 | 22 |
| Check Total | | | | | | | | | 88.00 | |
| A0218815 | 10/27/2022 | @00009522 | SBL SYSTEMS, LLC | Airport | Airport-Terminal Building | 100693 | 732800 | 100 | 2,471.58 | 22 |
| Check Total | | | | | | | | | 2,471.58 | |
| A0218816 | 10/27/2022 | @00009105 | SCHWARTZ HANSON ARCHITEC | Parking Garage C | Parking Facility Project | 150465 | 731516 | 170 | 2,687.50 | 23 |
| Check Total | | | | | | | | | 2,687.50 | |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 935.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 255.00 | 23 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 1,164.50 | 22 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 23 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 680.00 | 22 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 850.00 | 22 |
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 1,020.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0218498 | 10/10/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218817 | 10/27/2022 | 56800 | SETTLE KEVIN | General Fund | Judicial Expenses | 110474 | 731405 | 110 | 200.00 | 23 |
| | | | | | | | | | Check Total | 10,554.50 |
| A0218499 | 10/10/2022 | @00008247 | SIDDONS MARTIN EMERGENCY | Airport | Airport Security | 130697 | 732800 | 130 | 2,003.40 | 22 |
| A0218499 | 10/10/2022 | @00008247 | SIDDONS MARTIN EMERGENCY | Airport | Airport Security | 130697 | 732800 | 130 | 978.65 | 22 |
| A0218499 | 10/10/2022 | @00008247 | SIDDONS MARTIN EMERGENCY | Airport | Airport Security | 130697 | 732800 | 130 | 2,456.55 | 22 |
| | | | | | | | | | Check Total | 5,438.60 |
| A0218818 | 10/27/2022 | 72277 | SIGN PRO | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 270.00 | 22 |
| | | | | | | | | | Check Total | 270.00 |
| A0218819 | 10/27/2022 | @00001503 | SIMPSON REBECCA | General Fund | CCL #2 | 110468 | 731519 | 110 | 1,344.00 | 22 |
| | | | | | | | | | Check Total | 1,344.00 |
| A0218820 | 10/27/2022 | @00006234 | SIXTH COURT OF APPEALS | State Fees | | | 204047 | | 587.50 | 23 |
| | | | | | | | | | Check Total | 587.50 |
| C0013361 | 10/10/2022 | @00008921 | SMARTOX | Community Super | Basic Supervision | 130772 | 738100 | 130 | 126.00 | 23 |
| | | | | | | | | | Check Total | 126.00 |
| A0218821 | 10/27/2022 | @00005845 | SMEDLEY KATHY | Juvenile Services | Juvenile Probation | 130760 | 731516 | 130 | 1,641.00 | 22 |
| | | | | | | | | | Check Total | 1,641.00 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218822 | 10/27/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 340.00 | 23 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218500 | 10/10/2022 | 58855 | SMITH STEPHEN | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| | | | | | | | | | Check Total | 3,315.00 |
| C0013373 | 10/27/2022 | 59050 | SOBOL WELDERS SUPPLY CO, I | Community Corre | Community Service Restitution | 130775 | 730100 | 130 | 17.00 | 23 |
| | | | | | | | | | Check Total | 17.00 |
| A0218823 | 10/27/2022 | @00007679 | SOE SOFTWARE | General Fund | Elections | 100520 | 732801 | 100 | 9,193.00 | 23 |
| | | | | | | | | | Check Total | 9,193.00 |
| A0218824 | 10/27/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | Elections | 100520 | 730100 | 100 | 279.52 | 23 |
| A0218824 | 10/27/2022 | @00005883 | SOUTHERN COMPUTER WAREH | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 85.83 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|---------------|-----------------------------|--------|--------|------|-----------------|-------------|
| A0218501 | 10/10/2022 | @00005883 | SOUTHERN COMPUTER WAREH | General Fund | County Clerk-Administration | 100423 | 732900 | 100 | 960.67 | 22 |
| A0218501 | 10/10/2022 | @00005883 | SOUTHERN COMPUTER WAREH | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 323.61 | 22 |
| Check Total | | | | | | | | | 1,649.63 | |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 436.19 | 22 |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Administration | 100691 | 732800 | 100 | 485.00 | 22 |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Operations | 100694 | 732800 | 100 | 44.95 | 22 |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 3 | 160830 | 740700 | 160 | 187.95 | 22 |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 4 | 160840 | 740700 | 160 | 763.38 | 22 |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 574.80 | 22 |
| A0218502 | 10/10/2022 | @00004414 | SOUTHERN TIRE MART, LLC | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 386.20 | 22 |
| A0218825 | 10/27/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Road & Bridge | R&B-Precinct 1 | 160810 | 740700 | 160 | 3,518.80 | 23 |
| A0218825 | 10/27/2022 | @00004414 | SOUTHERN TIRE MART, LLC | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 79.99 | 23 |
| Check Total | | | | | | | | | 6,477.26 | |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 914.25 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 127.99 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 14.99 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 27.49 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 5.78 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Jail Operations | 120750 | 730100 | 130 | 788.00 | 23 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 4.16 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 17.79 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 413.99 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | County Judge | 100460 | 730100 | 100 | 72.61 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Department of Public Safety | 120772 | 730100 | 120 | 139.56 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Non-Dept-General Government | 100451 | 730100 | 100 | 176.70 | 22 |
| A0218503 | 10/10/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | District Attorney | 110500 | 730100 | 110 | 1,445.42 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Collections Office | 110800 | 730100 | 110 | 1,210.76 | 22 |
| A0218503 | 10/10/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Jail Operations | 120750 | 730100 | 130 | 788.00 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Collections Office | 110800 | 730100 | 110 | 92.97 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Collections Office | 110800 | 730100 | 110 | 109.99 | 22 |
| A0218503 | 10/10/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Purchasing | 100446 | 730100 | 100 | 464.47 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|-------------------|--------------------------------|--------|--------|------|------------------|-------------|
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 181.74 | 22 |
| A0218503 | 10/10/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | CCL #1 | 110467 | 730100 | 110 | 683.40 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 1,651.19 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Collections Office | 110800 | 730100 | 110 | -17.80 | 22 |
| C0013362 | 10/10/2022 | @00006137 | STAPLES CONTRACT & COMME | Community Super | Basic Supervision | 130772 | 730100 | 130 | 615.97 | 23 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 31.60 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 110.99 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 123.48 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 22.97 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 24.99 | 22 |
| A0218826 | 10/27/2022 | @00006137 | STAPLES CONTRACT & COMME | General Fund | JP #4 | 110494 | 730100 | 110 | 229.48 | 22 |
| Check Total | | | | | | | | | 10,472.93 | |
| A0218827 | 10/27/2022 | @00004981 | STAR INTERNATIONAL, INC. | Road & Bridge | R&B-Precinct 3 | 160830 | 730100 | 160 | 259.48 | 23 |
| Check Total | | | | | | | | | 259.48 | |
| A0218828 | 10/27/2022 | 60450 | STATE TREASURER, C/O GLENN | State Fees | | | 204053 | | 25.00 | 23 |
| Check Total | | | | | | | | | 25.00 | |
| A0218829 | 10/27/2022 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Information Technology | 100560 | 732800 | 100 | 361.75 | 23 |
| A0218829 | 10/27/2022 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 5,445.00 | 23 |
| A0218504 | 10/10/2022 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Administration | 100691 | 732800 | 100 | 2,934.82 | 22 |
| A0218504 | 10/10/2022 | 60725 | STORER EQUIPMENT CO., LTD. | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,913.70 | 22 |
| A0218829 | 10/27/2022 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Maintenance Shop | 100696 | 732800 | 100 | 676.07 | 23 |
| A0218829 | 10/27/2022 | 60725 | STORER EQUIPMENT CO., LTD. | Airport | Airport-Terminal Building | 100693 | 736617 | 100 | 833.33 | 23 |
| Check Total | | | | | | | | | 12,164.67 | |
| A0218830 | 10/27/2022 | @00008092 | STRIPING TECHNOLOGY, LP | Capital Road & B | Airline Road | 160914 | 756000 | 170 | 12,014.72 | 23 |
| Check Total | | | | | | | | | 12,014.72 | |
| A0218505 | 10/10/2022 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 531.25 | 22 |
| A0218505 | 10/10/2022 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 50.34 | 22 |
| A0218505 | 10/10/2022 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 8.13 | 22 |
| A0218831 | 10/27/2022 | @00003461 | STUCKEY TAMMY | Juvenile Services | Juvenile Probation | 130760 | 732500 | 130 | 628.75 | 23 |
| Check Total | | | | | | | | | 1,218.47 | |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 21.04 | 22 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 22,452.85 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|--------------------------|-------------------|-----------------------|--------|--------|------|------------------|-------------|
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 510.98 | 23 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 115.44 | 22 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 59.95 | 23 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 244.13 | 22 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 17.85 | 22 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 336.90 | 22 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 119.43 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 811.94 | 23 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733300 | 130 | 852.92 | 22 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 20,794.77 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 1,368.75 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 730100 | 130 | 316.27 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | Juvenile Services | Youth Detention | 130726 | 733100 | 130 | 818.75 | 23 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 24,078.52 | 22 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 983.66 | 22 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 300.12 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 73.70 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 601.59 | 23 |
| A0218506 | 10/10/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 151.00 | 22 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 141.90 | 22 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 114.66 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 500.90 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 169.50 | 23 |
| A0218832 | 10/27/2022 | @00000851 | SYSCO EAST TEXAS | General Fund | Jail Operations | 120750 | 733100 | 130 | 19,914.97 | 23 |
| Check Total | | | | | | | | | 95,872.49 | |
| C0013364 | 10/21/2022 | @00001938 | T D C J-CASHIER'S OFFICE | Longview Bank & | | | 201020 | | 1,618.76 | 23 |
| A0218833 | 10/27/2022 | @00001938 | T D C J-CASHIER'S OFFICE | General Fund | Sheriff's Operations | 120742 | 734400 | 130 | 433.10 | 22 |
| Check Total | | | | | | | | | 2,051.86 | |
| A0218834 | 10/27/2022 | @00002002 | T M M INVESTMENTS, L T D | General Fund | Veterans Services | 140430 | 733000 | 140 | 950.00 | 23 |
| A0218507 | 10/10/2022 | @00002002 | T M M INVESTMENTS, L T D | General Fund | Veterans Services | 140430 | 733000 | 140 | 950.00 | 23 |
| Check Total | | | | | | | | | 1,900.00 | |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|---------------------------|--------------------|--------------------------------|--------|--------|------|--------------------|-------------|
| A0218835 | 10/27/2022 | @00002459 | TAGITM | General Fund | Information Technology | 100560 | 732100 | 100 | 175.00 | 23 |
| | | | | | | | | | Check Total | 175.00 |
| A0218508 | 10/10/2022 | @00004073 | TAYLOR DARLENE | General Fund | Tax Assessor-Collector | 100550 | 732500 | 100 | 7.50 | 22 |
| | | | | | | | | | Check Total | 7.50 |
| A0218836 | 10/27/2022 | @00005050 | TCAAA-DISTRICT 5 | General Fund | Agricultural Extension Service | 100900 | 732100 | 100 | 100.00 | 23 |
| | | | | | | | | | Check Total | 100.00 |
| A0218509 | 10/10/2022 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 3,186.49 | 22 |
| A0218509 | 10/10/2022 | 72030 | TEECO SAFETY, INC. | Federal Justice Fu | Sheriff's Operations | 120742 | 710404 | 130 | 3,295.66 | 22 |
| A0218509 | 10/10/2022 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 26,669.76 | 22 |
| A0218509 | 10/10/2022 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 8,459.35 | 22 |
| A0218509 | 10/10/2022 | 72030 | TEECO SAFETY, INC. | General Fund | Sheriff's Operations | 120742 | 732800 | 130 | 7,169.50 | 22 |
| | | | | | | | | | Check Total | 48,780.76 |
| A0218837 | 10/27/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 329.87 | 23 |
| A0218837 | 10/27/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 58.00 | 23 |
| A0218837 | 10/27/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 1 | 160810 | 732800 | 160 | 759.79 | 23 |
| A0218837 | 10/27/2022 | 62652 | TEXAS AIR HYDRAULIC | Road & Bridge | R&B-Precinct 3 | 160830 | 732800 | 160 | 329.87 | 23 |
| | | | | | | | | | Check Total | 1,477.53 |
| A0218838 | 10/27/2022 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 65.50 | 22 |
| A0218838 | 10/27/2022 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 71.00 | 22 |
| A0218838 | 10/27/2022 | @00004465 | TEXAS ALCOHOL & DRUG TEST | General Fund | Human Resources | 100447 | 733900 | 100 | 1,005.31 | 22 |
| | | | | | | | | | Check Total | 1,141.81 |
| A0218846 | 10/27/2022 | @00003542 | TEXAS ASSOCIATION OF COUN | General Fund | Elections | 100520 | 731700 | 100 | 175.00 | 23 |
| | | | | | | | | | Check Total | 175.00 |
| A0218839 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 225.00 | 23 |
| A0218840 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 225.00 | 23 |
| A0218844 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Human Resources | 100447 | 731700 | 100 | 175.00 | 22 |
| A0218841 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 225.00 | 23 |
| A0218845 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | County Auditor | 100530 | 731700 | 100 | 275.00 | 22 |
| A0218842 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 225.00 | 23 |
| A0218843 | 10/27/2022 | 62900 | TEXAS ASSOCIATION OF COUN | General Fund | Tax Assessor-Collector | 100550 | 731700 | 100 | 225.00 | 23 |
| | | | | | | | | | Check Total | 1,575.00 |
| A0218510 | 10/10/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Non-Dept-General Government | 100451 | 732000 | 100 | 286,788.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|-------------|
| A0218510 | 10/10/2022 | @00007897 | TEXAS ASSOCIATION OF COUN | General Fund | Non-Dept-General Government | 100451 | 732000 | 100 | 196,366.00 | 23 |
| | | | | | | | | | Check Total | 483,154.00 |
| A0218847 | 10/27/2022 | 72636 | TEXAS CASH REGISTER, INC | Concession Opera | Concession Operations | 100501 | 730100 | 100 | 95.00 | 23 |
| | | | | | | | | | Check Total | 95.00 |
| A0218848 | 10/27/2022 | 72099 | TEXAS DEPARTMENT OF HEAL | General Fund | County Clerk-Administration | 100423 | 730100 | 100 | 289.14 | 22 |
| | | | | | | | | | Check Total | 289.14 |
| A0218894 | 10/28/2022 | @00001979 | TEXAS DEPARTMENT OF INFOR | General Fund | Information Technology | 100560 | 731600 | 100 | 0.86 | 22 |
| A0218894 | 10/28/2022 | @00001979 | TEXAS DEPARTMENT OF INFOR | General Fund | Information Technology | 100560 | 731600 | 100 | 0.56 | 22 |
| | | | | | | | | | Check Total | 1.42 |
| A0218512 | 10/10/2022 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Human Resources | 100447 | 733900 | 100 | 10.00 | 22 |
| A0218511 | 10/10/2022 | @00003780 | TEXAS DEPT OF PUBLIC SAFET | General Fund | Sheriff's Operations | 120742 | 730100 | 130 | 14.00 | 22 |
| | | | | | | | | | Check Total | 24.00 |
| A0218513 | 10/10/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | County Auditor | 100530 | 731300 | 100 | 159.88 | 22 |
| A0218849 | 10/27/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | 307th District Court | 110473 | 731300 | 110 | 128.88 | 23 |
| A0218849 | 10/27/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | County Auditor | 100530 | 731300 | 100 | 163.70 | 23 |
| A0218849 | 10/27/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | CCL #1 | 110467 | 731300 | 110 | 41.24 | 22 |
| A0218513 | 10/10/2022 | @00008494 | TEXAS DOCUMENT SOLUTIONS | General Fund | CCL #1 | 110467 | 731300 | 110 | 51.26 | 22 |
| | | | | | | | | | Check Total | 544.96 |
| A0218514 | 10/10/2022 | @00007903 | TEXAS JUVENILE JUSTICE DEP | Juvenile Services | Juvenile Probation | 130760 | 534300 | 130 | 8,296.30 | 22 |
| A0218514 | 10/10/2022 | @00007903 | TEXAS JUVENILE JUSTICE DEP | Juvenile Services | Detention-Pre & Post Facilities | 130721 | 534300 | 130 | 9,903.54 | 22 |
| | | | | | | | | | Check Total | 18,199.84 |
| A0218515 | 10/10/2022 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 132.58 | 22 |
| A0218515 | 10/10/2022 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 47.68 | 22 |
| A0218515 | 10/10/2022 | 72203 | TEXAS ONCOLOGY P A | General Fund | Health | 140880 | 733750 | 140 | 327.90 | 22 |
| | | | | | | | | | Check Total | 508.16 |
| A0218850 | 10/27/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 75.00 | 23 |
| A0218516 | 10/10/2022 | @00009428 | TEXAS PEST SERVICES, LLC. | Juvenile Services | Juvenile Probation | 130760 | 732800 | 130 | 75.00 | 22 |
| | | | | | | | | | Check Total | 150.00 |
| A0218851 | 10/27/2022 | @00004083 | THE CAP HOUSE | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 280.00 | 23 |
| | | | | | | | | | Check Total | 280.00 |
| A0218852 | 10/27/2022 | @00008963 | THOMAS LAWN CARE AND LAN | General Fund | Courthouse Building | 150570 | 732800 | 150 | 1,150.00 | 22 |
| | | | | | | | | | Check Total | 1,150.00 |
| A0218853 | 10/27/2022 | 65370 | THOMPSON PUBLISHING GROU | General Fund | CCL #1 | 110467 | 732100 | 110 | 191.00 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|----------------------------|---------------------------|-----------------|-------------------|--------|--------|------|-----------------|-------------|
| Check Total | | | | | | | | | 191.00 | |
| A0218855 | 10/27/2022 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218517 | 10/10/2022 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 340.00 | 22 |
| A0218517 | 10/10/2022 | 72629 | TIBILETTI THOMAS | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| Check Total | | | | | | | | | 1,190.00 | |
| C0013374 | 10/27/2022 | @00008153 | TIPTON JEREMY | Community Super | Basic Supervision | 130772 | 738200 | 130 | 300.00 | 23 |
| Check Total | | | | | | | | | 300.00 | |
| A0218856 | 10/27/2022 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | District Attorney | 110500 | 732801 | 110 | 300.00 | 22 |
| A0218856 | 10/27/2022 | @00007845 | TRANSUNION RISK AND ALTER | General Fund | Constable No. 1 | 120731 | 732100 | 120 | 7.00 | 22 |
| Check Total | | | | | | | | | 307.00 | |
| A0218857 | 10/27/2022 | @00009267 | TRINCARE, INC. | General Fund | Jail Operations | 120750 | 733700 | 130 | 1,466.16 | 22 |
| Check Total | | | | | | | | | 1,466.16 | |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 229.27 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 44.37 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 90.12 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 95.05 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 110.89 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 194.49 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 52.53 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 101.00 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 54.26 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 52.38 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 52.38 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 72.15 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 95.05 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 619.34 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 95.05 | 22 |
| A0218518 | 10/10/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 304.47 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 92.32 | 22 |
| A0218858 | 10/27/2022 | @00008627 | TRINITY CLINIC | General Fund | Jail Operations | 120750 | 733750 | 130 | 136.44 | 22 |
| Check Total | | | | | | | | | 2,491.56 | |
| A0218519 | 10/10/2022 | 72068 | TRINITY CLINIC, P. A. | General Fund | Health | 140880 | 733750 | 140 | 47.68 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|-------------------------|----------------------------|---------------|---------------------------------|--------|--------|------|--------------|-------------|
| Check Total | | | | | | | | | 47.68 | |
| A0218591 | 10/20/2022 | 66350 | TRYON ROAD WATER SUPPLY | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 217.81 | 22 |
| A0218591 | 10/20/2022 | 66350 | TRYON ROAD WATER SUPPLY | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 32.22 | 22 |
| Check Total | | | | | | | | | 250.03 | |
| A0218859 | 10/27/2022 | @00006233 | TWELFTH COURT OF APPEALS | State Fees | | | 204047 | | 587.50 | 23 |
| Check Total | | | | | | | | | 587.50 | |
| A0218520 | 10/10/2022 | @00003025 | TYLER JUNIOR COLLEGE | General Fund | Sheriff's Operations | 120742 | 731700 | 130 | 25.00 | 22 |
| Check Total | | | | | | | | | 25.00 | |
| A0218860 | 10/27/2022 | @00006103 | TYLER TECHNOLOGIES, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 289,635.32 | 23 |
| A0218860 | 10/27/2022 | @00006103 | TYLER TECHNOLOGIES, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 5,128.91 | 23 |
| A0218860 | 10/27/2022 | @00006103 | TYLER TECHNOLOGIES, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 2,317.01 | 23 |
| A0218860 | 10/27/2022 | @00006103 | TYLER TECHNOLOGIES, INC. | General Fund | Information Technology | 100560 | 732801 | 100 | 64,681.83 | 23 |
| Check Total | | | | | | | | | 361,763.07 | |
| A0218861 | 10/27/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 23 |
| A0218861 | 10/27/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 637.75 | 22 |
| A0218861 | 10/27/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731404 | 110 | 425.00 | 23 |
| A0218861 | 10/27/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 255.00 | 23 |
| A0218521 | 10/10/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731409 | 110 | 510.00 | 22 |
| A0218861 | 10/27/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,445.00 | 22 |
| A0218521 | 10/10/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218521 | 10/10/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218521 | 10/10/2022 | @00003222 | TYRA ALEX | General Fund | Judicial Expenses | 110474 | 731403 | 110 | 1,725.50 | 22 |
| Check Total | | | | | | | | | 6,273.25 | |
| A0218862 | 10/27/2022 | @00005147 | UNDERWOOD EQUIPMENT COM | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 244.17 | 23 |
| Check Total | | | | | | | | | 244.17 | |
| A0218522 | 10/10/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 100.26 | 22 |
| A0218522 | 10/10/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 158.59 | 22 |
| A0218863 | 10/27/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |
| A0218522 | 10/10/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Road & Bridge | R&B-Precinct 4 | 160840 | 733500 | 160 | 158.59 | 22 |
| A0218863 | 10/27/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 45.09 | 23 |
| A0218522 | 10/10/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 57.50 | 22 |
| A0218863 | 10/27/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 23 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-------------------|---------------------------------|--------|--------|------|--------------------|------------------|
| A0218522 | 10/10/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 22 |
| A0218863 | 10/27/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 46.37 | 23 |
| A0218863 | 10/27/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Maintenance Shop | 100696 | 733500 | 100 | 62.67 | 22 |
| A0218863 | 10/27/2022 | @00005136 | UNIFIRST CORPORATION, INC. | Airport | Airport-Terminal Building | 100693 | 733500 | 100 | 11.97 | 22 |
| | | | | | | | | | Check Total | 676.95 |
| A0218864 | 10/27/2022 | @00009536 | UNITED AG & TURF | Road & Bridge | R&B-Precinct 1 | 160810 | 730100 | 160 | 257.82 | 23 |
| A0218864 | 10/27/2022 | @00009536 | UNITED AG & TURF | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 181.33 | 23 |
| A0218864 | 10/27/2022 | @00009536 | UNITED AG & TURF | Airport | Airport-Maintenance Shop | 100696 | 730100 | 100 | 381.88 | 23 |
| | | | | | | | | | Check Total | 821.03 |
| A0218523 | 10/10/2022 | @00001317 | UNITED REFRIGERATION, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 11.38 | 22 |
| | | | | | | | | | Check Total | 11.38 |
| A0218541 | 10/6/2022 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 23 |
| A0218596 | 10/21/2022 | @00003848 | UNITED STATES TREASURY | Longview Bank & | | | 201008 | | 37.50 | 23 |
| | | | | | | | | | Check Total | 75.00 |
| A0218597 | 10/21/2022 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 23 |
| A0218542 | 10/7/2022 | 73134 | UNITED WAY | Longview Bank & | | | 201018 | | 20.00 | 23 |
| | | | | | | | | | Check Total | 40.00 |
| A0218592 | 10/20/2022 | 67300 | UPSHUR RURAL ELECTRIC COO | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 1,136.88 | 22 |
| A0218592 | 10/20/2022 | 67300 | UPSHUR RURAL ELECTRIC COO | General Fund | Purchasing Surplus Storage Buil | 150644 | 732700 | 150 | 46.35 | 22 |
| A0218592 | 10/20/2022 | 67300 | UPSHUR RURAL ELECTRIC COO | Road & Bridge | R&B-Precinct 1 | 160810 | 732700 | 160 | 236.79 | 23 |
| | | | | | | | | | Check Total | 1,420.02 |
| A0218865 | 10/27/2022 | @00008801 | US NETSERVICES LLC. | General Fund | Collections Office | 110800 | 732801 | 110 | 494.00 | 23 |
| | | | | | | | | | Check Total | 494.00 |
| A0218524 | 10/10/2022 | @00007385 | USPS | General Fund | Postal Services | 100470 | 109000 | 100 | 20,000.00 | 23 |
| | | | | | | | | | Check Total | 20,000.00 |
| A0218525 | 10/10/2022 | @00009239 | VAN DYKE MEGAN | County-Wide Rec | Records Management & Preserv | 100448 | 732500 | 100 | 123.75 | 22 |
| | | | | | | | | | Check Total | 123.75 |
| A0218866 | 10/27/2022 | @00006582 | VAN ZANDT COUNTY TREASUR | Juvenile Services | Juvenile Probation | 130760 | 731509 | 130 | 5,850.00 | 22 |
| | | | | | | | | | Check Total | 5,850.00 |
| A0218526 | 10/10/2022 | @00009386 | VAUGHAN DELORES | General Fund | County Auditor | 100530 | 732500 | 100 | 10.31 | 22 |
| | | | | | | | | | Check Total | 10.31 |
| A0218527 | 10/10/2022 | @00005969 | VERIZON WIRELESS SERVICES | Airport | Airport Security | 130697 | 731600 | 130 | 27.44 | 22 |
| A0218528 | 10/10/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | District Attorney | 110500 | 731600 | 110 | 304.89 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|----------------------------|-----------------------------|-------------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0218594 | 10/20/2022 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 4 | 160840 | 731600 | 160 | 75.98 | 23 |
| A0218593 | 10/20/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | JP #2 | 110492 | 731600 | 110 | 37.99 | 23 |
| A0218594 | 10/20/2022 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 3 | 160830 | 731600 | 160 | 76.00 | 23 |
| A0218594 | 10/20/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Purchasing | 100446 | 731600 | 100 | 37.99 | 23 |
| A0218594 | 10/20/2022 | @00005969 | VERIZON WIRELESS SERVICES | Road & Bridge | R&B-Precinct 1 | 160810 | 731600 | 160 | 151.96 | 23 |
| A0218595 | 10/20/2022 | @00005969 | VERIZON WIRELESS SERVICES | General Fund | Information Technology | 100560 | 731600 | 100 | 265.93 | 23 |
| | | | | | | | | | Check Total | 978.18 |
| A0218529 | 10/10/2022 | @00008763 | VETERAN PRIDE A/C & HEAT, L | General Fund | Elderville Community Building | 150641 | 732800 | 150 | 342.50 | 22 |
| | | | | | | | | | Check Total | 342.50 |
| A0218530 | 10/10/2022 | @00001170 | VISA | Juvenile Services | Juvenile Probation | 130760 | 732100 | 130 | 75.76 | 22 |
| | | | | | | | | | Check Total | 75.76 |
| A0218867 | 10/27/2022 | @00006329 | VOTEC CORPORATION | General Fund | Elections | 100520 | 732801 | 100 | 38,734.79 | 23 |
| | | | | | | | | | Check Total | 38,734.79 |
| A0218531 | 10/10/2022 | @00004502 | VOYAGER FLEET SYSTEMS INC. | Juvenile Services | Juvenile Probation | 130760 | 740800 | 130 | 462.48 | 22 |
| | | | | | | | | | Check Total | 462.48 |
| A0218532 | 10/10/2022 | 67850 | W W GRAINGER, INC | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 67.38 | 22 |
| A0218868 | 10/27/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 31.28 | 23 |
| A0218532 | 10/10/2022 | 67850 | W W GRAINGER, INC | General Fund | Courthouse Building | 150570 | 730100 | 150 | 91.00 | 22 |
| | | | | | | | | | Check Total | 189.66 |
| A0218533 | 10/10/2022 | @00001966 | W. O. L PETROLEUM, INC | Road & Bridge | R&B-Precinct 1 | 160810 | 740800 | 160 | 14,952.90 | 22 |
| | | | | | | | | | Check Total | 14,952.90 |
| A0218534 | 10/10/2022 | @00005556 | W.L. DOGGETT DBA DOGGETT | Road & Bridge | R&B-Precinct 4 | 160840 | 730100 | 160 | 90.66 | 22 |
| | | | | | | | | | Check Total | 90.66 |
| A0218869 | 10/27/2022 | @00008798 | WATCHGUARD INC. | General Fund | Constable No. 4 | 120734 | 753000 | 120 | 1,165.00 | 22 |
| A0218869 | 10/27/2022 | @00008798 | WATCHGUARD INC. | General Fund | Constable No. 4 | 120734 | 753000 | 120 | 475.00 | 22 |
| A0218869 | 10/27/2022 | @00008798 | WATCHGUARD INC. | General Fund | Constable No. 4 | 120734 | 753000 | 120 | 4,795.00 | 22 |
| | | | | | | | | | Check Total | 6,435.00 |
| A0218870 | 10/27/2022 | @00008541 | WELCH FUNERAL HOME AND E | General Fund | JP #4 | 110494 | 731512 | 110 | 450.00 | 23 |
| A0218870 | 10/27/2022 | @00008541 | WELCH FUNERAL HOME AND E | General Fund | JP #4 | 110494 | 731512 | 110 | 450.00 | 22 |
| | | | | | | | | | Check Total | 900.00 |
| A0218871 | 10/27/2022 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 799.61 | 23 |
| A0218871 | 10/27/2022 | 73096 | WEST GROUP, INC. | General Fund | 124th District Court | 110471 | 732100 | 110 | 85.00 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/ VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------|------------|-------------------------|----------------------------|-----------------|-------------------------------|--------|--------|------|--------------------|------------------|
| A0218535 | 10/10/2022 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 895.35 | 22 |
| A0218535 | 10/10/2022 | 73096 | WEST GROUP, INC. | Law Library | Law Library | 110510 | 732100 | 110 | 847.66 | 22 |
| A0218871 | 10/27/2022 | 73096 | WEST GROUP, INC. | General Fund | 188th District Court | 110472 | 730100 | 110 | 85.00 | 23 |
| | | | | | | | | | Check Total | 2,712.62 |
| A0218872 | 10/27/2022 | 69500 | WEST PUBLISHING COMPANY | General Fund | County Clerk-Administration | 100423 | 732100 | 100 | 1,040.00 | 23 |
| | | | | | | | | | Check Total | 1,040.00 |
| A0218873 | 10/27/2022 | @00008200 | WHITE MD GARY | General Fund | Jail Operations | 120750 | 736617 | 130 | 7,083.33 | 23 |
| | | | | | | | | | Check Total | 7,083.33 |
| A0218874 | 10/27/2022 | @00009541 | WICHITA COUNTY | General Fund | Judicial Expenses | 110474 | 731481 | 110 | 585.00 | 23 |
| | | | | | | | | | Check Total | 585.00 |
| A0218536 | 10/10/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 663.00 | 22 |
| A0218536 | 10/10/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 425.00 | 22 |
| A0218536 | 10/10/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 701.25 | 22 |
| A0218875 | 10/27/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 425.00 | 22 |
| A0218536 | 10/10/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 595.00 | 22 |
| A0218875 | 10/27/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731402 | 110 | 510.00 | 22 |
| A0218536 | 10/10/2022 | @00006581 | WINN LAW | General Fund | Judicial Expenses | 110474 | 731401 | 110 | 658.75 | 22 |
| | | | | | | | | | Check Total | 3,978.00 |
| A0218879 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Tax Assessor-Collector | 100550 | 740800 | 100 | 152.12 | 22 |
| A0218878 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 3 | 120733 | 740800 | 120 | 353.72 | 22 |
| A0218537 | 10/10/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Sheriff's Operations | 120742 | 740800 | 130 | 22,103.95 | 22 |
| A0218538 | 10/10/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 2 | 120732 | 740800 | 120 | 271.81 | 22 |
| A0218881 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Health | 140880 | 740800 | 140 | 400.79 | 22 |
| C0013375 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Super | Basic Supervision | 130772 | 738000 | 130 | 99.68 | 23 |
| A0218880 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Courthouse Building | 150570 | 740800 | 150 | 557.45 | 22 |
| C0013376 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | Community Corre | Community Service Restitution | 130775 | 738000 | 130 | 85.95 | 23 |
| A0218877 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | Constable No. 1 | 120731 | 740800 | 120 | 283.52 | 22 |
| A0218876 | 10/27/2022 | @00006279 | WRIGHT EXPRESS FINANCIAL S | General Fund | District Attorney | 110500 | 740800 | 110 | 739.16 | 22 |
| | | | | | | | | | Check Total | 25,048.15 |
| A0218882 | 10/27/2022 | @00004941 | XANTE CORPORATION | Print Shop | Print Shop | 100800 | 730100 | 100 | 196.09 | 23 |
| | | | | | | | | | Check Total | 196.09 |
| A0218883 | 10/27/2022 | @00003154 | XEROX CORP. DALLAS | General Fund | JP #1 | 110491 | 731300 | 110 | 189.59 | 22 |

| CHECK NUMBER | CHECK DATE | PAYEE/VENDOR NUMBER | PAYEE/VENDOR NAME | FUND | ORGANIZATION | ORGN | ACCT | PROG | CHECK AMOUNT | FISCAL YEAR |
|--------------------|------------|---------------------|-------------------|--------------|--------------------------------|--------|--------|------|---------------------|-------------|
| Check Total | | | | | | | | | 189.59 | |
| A0218884 | 10/27/2022 | @00003285 | XEROX CORPORATION | General Fund | Health | 140880 | 731300 | 140 | 191.37 | 22 |
| A0218540 | 10/10/2022 | @00003285 | XEROX CORPORATION | General Fund | Health | 140880 | 731300 | 140 | 196.11 | 22 |
| A0218539 | 10/10/2022 | @00003285 | XEROX CORPORATION | Airport | Airport-Administration | 100691 | 731300 | 100 | 212.42 | 22 |
| A0218885 | 10/27/2022 | @00003285 | XEROX CORPORATION | General Fund | Purchasing | 100446 | 731300 | 100 | 174.80 | 22 |
| A0218886 | 10/27/2022 | @00003285 | XEROX CORPORATION | General Fund | Agricultural Extension Service | 100900 | 730100 | 100 | 264.54 | 22 |
| Check Total | | | | | | | | | 1,039.24 | |
| Total | | | | | | | | | 2,384,347.51 | |