

Gregg County Texas Check Register

From 10/1/2023 To 10/31/2023

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225358	10/9/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	782.50	23
A0225358	10/9/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	2,020.00	23
									Check Total	2,802.50
A0225791	10/30/2023	@00001778	A & L FENCE CO, INC	Airport	Airport-Airfield	100695	730100	100	652.60	24
									Check Total	652.60
A0225359	10/9/2023	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	715.97	23
A0225792	10/30/2023	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	60.57	24
A0225792	10/30/2023	00335	AAXION, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	147.20	24
									Check Total	923.74
A0225608	10/16/2023	@00009666	ABACUS DATA SYSTEMS, INC	General Fund	District Attorney	110500	732801	110	1,680.00	24
									Check Total	1,680.00
A0225360	10/9/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	519.00	23
A0225360	10/9/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	247.14	23
A0225609	10/16/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	136.01	24
A0225360	10/9/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	16.49	23
A0225360	10/9/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	327.63	23
A0225793	10/30/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	35.46	24
A0225793	10/30/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	412.16	24
A0225793	10/30/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	229.78	24
A0225360	10/9/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	184.95	23
A0225360	10/9/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	151.57	23
									Check Total	2,260.19
A0225361	10/9/2023	@00001628	ADVANTAGE SOFTWARE, INC	General Fund	Information Technology	100560	732801	100	2,205.00	24
									Check Total	2,205.00
A0225794	10/30/2023	61451	AEP	General Fund	Health	140880	732700	140	125.00	24
A0225794	10/30/2023	61451	AEP	General Fund	Health	140880	732700	140	125.00	24
A0225362	10/9/2023	61451	AEP	General Fund	Health	140880	732700	140	124.94	23
A0225610	10/16/2023	61451	AEP	General Fund	Health	140880	732700	140	125.00	24

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A0225794	10/30/2023	61451	AEP	General Fund	Health	140880	732700	140	114.30	24
Check Total									614.24	
A0225795	10/30/2023	@00009021	AFFIRMED MEDICAL & SAFETY	Airport	Airport-Maintenance Shop	100696	730100	100	54.00	24
A0225363	10/9/2023	@00009021	AFFIRMED MEDICAL & SAFETY	Airport	Airport-Maintenance Shop	100696	730100	100	282.35	23
A0225363	10/9/2023	@00009021	AFFIRMED MEDICAL & SAFETY	Airport	Airport-Fire Protection	100699	730100	100	64.80	23
Check Total									401.15	
C0013648	10/30/2023	@00004044	AHLE CORPORATION DBA AHL	Community Super	Basic Supervision	130772	730100	130	76.14	24
A0225796	10/30/2023	@00004044	AHLE CORPORATION DBA AHL	General Fund	Tax Assessor-Collector	100550	730100	100	36.20	24
Check Total									112.34	
A0225611	10/16/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	298.66	23
A0225364	10/9/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,462.08	23
Check Total									1,760.74	
A0225612	10/16/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	2,312.50	23
A0225365	10/9/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	1,062.50	23
Check Total									3,375.00	
A0225613	10/16/2023	02200	AMERICAN ASSOCIATION OF AI	Airport	Airport-Operations	100694	732100	100	275.00	24
Check Total									275.00	
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	285.02	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	978.75	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	6,154.57	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	752.66	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	30.71	23
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	2,086.75	23
A0225784	10/26/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	429.95	24
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	30.71	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	124.84	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	43.75	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.16	23
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	26,401.68	23
A0225783	10/26/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	283.05	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	23.51	23
A0225784	10/26/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	49.30	23

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A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	2,245.00	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.02	23
C0013646	10/27/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	19.22	24
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	24.59	23
A0225784	10/26/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.29	23
A0225784	10/26/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.64	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	30.61	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.22	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	107.87	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	3,046.62	24
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	97.05	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	33.70	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	1,138.56	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	150.81	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	14,623.92	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.07	23
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.52	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	303.81	23
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	165.55	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	269.33	24
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	10.63	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	573.39	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	153.94	23
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	149.55	24
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	440.16	23
A0225784	10/26/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,906.95	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.29	23
A0225784	10/26/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	429.93	23
C0013646	10/27/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	285.74	24
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	3,300.15	24

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A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	460.18	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	168.98	23
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,814.74	23
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	250.33	24
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,481.25	23
A0225601	10/12/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	396.98	24
A0225769	10/19/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	237.54	24
A0225353	10/5/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	223.55	23
Check Total									73,478.09	
A0225366	10/9/2023	02522	ANCHOR SAFETY, INC.	General Fund	Courthouse Building	150570	732800	150	1,961.75	23
Check Total									1,961.75	
A0225614	10/16/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225797	10/30/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	2,414.00	24
A0225797	10/30/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	688.50	23
A0225367	10/9/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	901.00	23
A0225797	10/30/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	731.00	24
A0225614	10/16/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	671.50	23
C0013629	10/9/2023	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	1,258.00	24
A0225614	10/16/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225367	10/9/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	1,674.50	23
A0225367	10/9/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	552.50	23
A0225797	10/30/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	272.00	23
A0225367	10/9/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225367	10/9/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	23
Check Total									10,863.00	
A0225799	10/30/2023	@00009068	ANDREW TRAYLOR AVIATION	Airport	Airport-Airfield	100695	732800	100	950.00	24
Check Total									950.00	
A0225368	10/9/2023	@00007651	ARIAS LESLIE	Juvenile Services	Juvenile Probation	130760	731700	130	113.31	23
Check Total									113.31	
A0225369	10/9/2023	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Tax Assessor-Collector	100550	732800	100	71.50	23
A0225800	10/30/2023	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Sheriff's Operations	120742	736617	130	107.53	24
Check Total									179.03	

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A0225370	10/9/2023	02760	ARMY-NAVY STORE OF TYLER,	Road & Bridge	R&B-Precinct 1	160810	730100	160	84.95	23
									Check Total	84.95
A0225801	10/30/2023	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	355.00	24
									Check Total	355.00
A0225602	10/12/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	350.16	24
A0225602	10/12/2023	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	56.47	24
									Check Total	406.63
A0225354	10/5/2023	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	96.94	23
									Check Total	96.94
A0225615	10/16/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	680.00	24
A0225615	10/16/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0225371	10/9/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	119.00	23
									Check Total	1,224.00
A0225770	10/19/2023	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	111.38	23
A0225785	10/26/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	126.63	23
A0225770	10/19/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Eldersville Community Building	150641	732700	150	103.96	23
A0225785	10/26/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	848.21	23
A0225785	10/26/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	127.48	23
A0225770	10/19/2023	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	162.53	23
A0225785	10/26/2023	@00004354	ATMOS ENERGY CORPORATION	ARP - Lost Reven	COVID-19	140800	732700	140	947.54	23
A0225785	10/26/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	1,378.18	24
A0225603	10/12/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	116.41	23
A0225785	10/26/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	1,233.82	24
									Check Total	5,156.14
A0225372	10/9/2023	@00009175	AUMENTUM TECHNOLOGIES	General Fund	Information Technology	100560	732801	100	10,900.05	24
A0225372	10/9/2023	@00009175	AUMENTUM TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	62,866.05	24
									Check Total	73,766.10
A0225373	10/9/2023	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
									Check Total	6,000.00
A0225374	10/9/2023	@00003552	AUTOMOTIVE RESTORATION S	General Fund	District Attorney	110500	730100	110	3,600.00	23
A0225374	10/9/2023	@00003552	AUTOMOTIVE RESTORATION S	Airport	Airport-Maintenance Shop	100696	732800	100	40.00	23
A0225802	10/30/2023	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	1,050.00	23

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									Check Total	4,690.00
A0225616	10/16/2023	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	15,500.00	24
A0225616	10/16/2023	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	1,650.00	23
									Check Total	17,150.00
A0225803	10/30/2023	@00008445	BAILEY MELISSA	American Rescue	COVID-19	140800	731475	140	850.00	24
A0225803	10/30/2023	@00008445	BAILEY MELISSA	General Fund	307th District Court	110473	731520	110	850.00	24
									Check Total	1,700.00
A0225375	10/9/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Courthouse Building	150570	732800	150	120.00	23
									Check Total	120.00
A0225617	10/16/2023	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	994.50	23
									Check Total	994.50
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,331.65	23
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	389.61	23
A0225376	10/9/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	4,953.88	23
A0225376	10/9/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	63.05	23
A0225376	10/9/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	778.89	23
A0225376	10/9/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,749.19	23
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	81.79	24
A0225376	10/9/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	52.42	23
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	90.60	24
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,082.80	24
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	2,031.69	24
A0225804	10/30/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,640.00	24
									Check Total	16,245.57
A0225805	10/30/2023	04920	BEARING SERVICE & SUPPLY O	General Fund	Jail Operations	120750	733300	130	154.21	24
									Check Total	154.21
A0225806	10/30/2023	@00002526	BEARLEE, INC. dba TRANSMISSI	General Fund	Jail Operations	120750	732800	130	6,321.96	23
A0225806	10/30/2023	@00002526	BEARLEE, INC. dba TRANSMISSI	General Fund	Jail Operations	120750	732800	130	5,684.55	23
A0225806	10/30/2023	@00002526	BEARLEE, INC. dba TRANSMISSI	General Fund	Jail Operations	120750	732800	130	6,826.00	23
A0225806	10/30/2023	@00002526	BEARLEE, INC. dba TRANSMISSI	General Fund	Jail Operations	120750	732800	130	2,678.38	23
A0225806	10/30/2023	@00002526	BEARLEE, INC. dba TRANSMISSI	General Fund	Jail Operations	120750	732800	130	5,200.00	23
									Check Total	26,710.89

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A0225378	10/9/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	375.00	23
A0225378	10/9/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #3	110493	731512	110	325.00	23
A0225378	10/9/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	375.00	23
A0225378	10/9/2023	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	250.00	23
									Check Total	1,325.00
A0225379	10/9/2023	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	1,330.98	23
A0225379	10/9/2023	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	116.04	23
									Check Total	1,447.02
A0225618	10/16/2023	@00009578	BOSTICK RAY	Road & Bridge	R&B-Precinct 2	160820	731700	160	628.32	24
									Check Total	628.32
A0225380	10/9/2023	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	5,494.71	23
A0225807	10/30/2023	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	7,075.88	23
A0225380	10/9/2023	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	11,630.96	23
									Check Total	24,201.55
A0225381	10/9/2023	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	24
A0225619	10/16/2023	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	24
									Check Total	13,750.00
A0225620	10/16/2023	@00009665	BROOKS GINGER	General Fund	Judicial Expenses	110474	731531	110	547.65	23
A0225620	10/16/2023	@00009665	BROOKS GINGER	General Fund	Judicial Expenses	110474	731531	110	441.40	23
									Check Total	989.05
A0225808	10/30/2023	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	24
									Check Total	6,250.00
A0225809	10/30/2023	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	185.00	24
									Check Total	185.00
A0225621	10/16/2023	@00008744	BUNN GENA	General Fund	Judicial Expenses	110474	731401	110	4,624.00	23
									Check Total	4,624.00
A0225810	10/30/2023	@00005899	C.D. THOMAS UTILITIES, LLC	Airport	Airport-Administration	100691	732800	100	6,200.00	23
									Check Total	6,200.00
A0225382	10/9/2023	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	2,230.00	23
									Check Total	2,230.00
A0225383	10/9/2023	@00002715	CANON FINANCIAL SERVICES, I	General Fund	County Judge	100460	731300	100	281.50	23
									Check Total	281.50
A0225384	10/9/2023	@00009352	CAPITAL ONE, N.A.	Juvenile Services	Youth Detention	130726	730100	130	172.18	23

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Check Total									172.18	
A0225811	10/30/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	730100	130	6,350.00	23
A0225811	10/30/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	730100	130	195.00	23
A0225811	10/30/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	732900	130	3,350.00	23
Check Total									9,895.00	
A0225622	10/16/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Human Resources	100447	730100	100	1,498.14	23
A0225386	10/9/2023	@00003289	CDW GOVERNMENT, INC	General Fund	District Attorney	110500	731600	110	149.90	23
A0225812	10/30/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Elections	100520	730100	100	60.00	24
A0225622	10/16/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	730100	100	615.92	23
Check Total									2,323.96	
A0225813	10/30/2023	20101	CENTERPOINT ENERGY	General Fund	Health	140880	732700	140	34.18	24
A0225387	10/9/2023	20101	CENTERPOINT ENERGY	General Fund	Health	140880	732700	140	90.53	23
Check Total									124.71	
A0225771	10/19/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	49.57	23
A0225771	10/19/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	111.86	23
A0225604	10/12/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	57.49	23
A0225771	10/19/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	51.92	23
A0225604	10/12/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	48.54	23
A0225771	10/19/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	47.26	23
Check Total									366.64	
A0225772	10/19/2023	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	110.73	24
Check Total									110.73	
A0225814	10/30/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	1,555.50	24
A0225814	10/30/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225814	10/30/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
Check Total									2,405.50	
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	14,481.86	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	3,172.00	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,195.13	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	158.08	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	824.74	23
A0225388	10/9/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	638.19	23

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A0225388	10/9/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	361.40	23
A0225388	10/9/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	520.90	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	77.76	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,350.98	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	571.92	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	144.29	23
A0225388	10/9/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	308.80	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	51.84	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	25,243.10	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	25.92	23
A0225815	10/30/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	31.92	23
A0225388	10/9/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	5,180.54	23
A0225388	10/9/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	5,403.22	23
Check Total									59,742.59	
A0225623	10/16/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	151.93	23
A0225623	10/16/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	291.20	23
A0225623	10/16/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	340.96	23
A0225623	10/16/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	189.50	23
A0225623	10/16/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	722.40	23
A0225816	10/30/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	522.08	23
Check Total									2,218.07	
A0225817	10/30/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	1,335.00	24
A0225624	10/16/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	731700	100	926.00	23
Check Total									2,261.00	
A0225625	10/16/2023	@00009283	CITIBANK, N.A. (CONSTABLE 3)	Constable #3 Seiz	Constable No. 2	120732	730100	120	118.31	23
A0225625	10/16/2023	@00009283	CITIBANK, N.A. (CONSTABLE 3)	General Fund	Constable No. 3	120733	730100	120	49.55	23
A0225625	10/16/2023	@00009283	CITIBANK, N.A. (CONSTABLE 3)	General Fund	Constable No. 3	120733	730100	120	237.00	23
Check Total									404.86	
A0225818	10/30/2023	@00009284	CITIBANK, N.A. (CONSTABLE 4)	General Fund	Constable No. 4	120734	730100	120	163.82	23
Check Total									163.82	
A0225819	10/30/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	440.80	23

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A0225819	10/30/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	731700	100	267.34	23
A0225819	10/30/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	277.07	23
									Check Total	985.21
A0225820	10/30/2023	@00009286	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #1	110467	731700	110	232.45	23
									Check Total	232.45
A0225821	10/30/2023	@00009288	CITIBANK, N.A. (COUNTY JUDG	General Fund	County Judge	100460	731700	100	150.00	23
									Check Total	150.00
A0225626	10/16/2023	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	998.91	23
C0013639	10/16/2023	@00009289	CITIBANK, N.A. (CSCD)	Criminal Drug Co	Criminal Drug Court	130782	730100	130	77.94	24
									Check Total	1,076.85
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730109	110	-537.40	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	71.98	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	52.80	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	523.21	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	301.06	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	732.02	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	482.27	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	730100	110	299.00	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	23
A0225627	10/16/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	40.94	23
									Check Total	2,435.88
A0225822	10/30/2023	@00009291	CITIBANK, N.A. (DISTRICT CLER	General Fund	District Clerk	110480	731700	110	366.30	23
									Check Total	366.30
A0225628	10/16/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	38.97	23
A0225628	10/16/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	23.98	23
									Check Total	62.95
A0225823	10/30/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	29.28	23
									Check Total	29.28
A0225629	10/16/2023	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	89.00	23
									Check Total	89.00

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A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	0.01	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	731700	130	113.85	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.98	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	731700	130	225.00	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	33.00	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	19.99	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	72.00	23
A0225630	10/16/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	112.70	23
Check Total									1,308.53	
A0225631	10/16/2023	@00009305	CITIBANK, N.A. (MAINTENANCE)	General Fund	Courthouse Building	150570	730100	150	59.97	23
Check Total									59.97	
A0225632	10/16/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	731700	160	112.70	23
A0225632	10/16/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	740500	160	72.00	23
Check Total									184.70	
A0225633	10/16/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	731700	160	3.00	24
A0225633	10/16/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	732800	150	129.90	23
A0225633	10/16/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	49.88	23
A0225633	10/16/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	732800	150	129.90	23
Check Total									312.68	
A0225634	10/16/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Non-Dept-General Government	100451	730100	100	339.98	23
A0225634	10/16/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	328.80	23
A0225634	10/16/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	435.00	23
A0225634	10/16/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	204.29	23
A0225634	10/16/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	214.46	23
A0225634	10/16/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	731700	100	435.00	23
Check Total									1,957.53	
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	731700	140	117.42	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	730100	100	298.93	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	731700	130	3,196.87	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	730100	130	2,230.90	23

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A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	2,630.27	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	312.00	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	730100	140	2,953.95	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	1,584.56	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	266.93	23
A0225824	10/30/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	132.00	23
									Check Total	13,723.83
A0225825	10/30/2023	@00009308	CITIBANK, N.A. (TAX ASSESSOR)	General Fund	Tax Assessor-Collector	100550	732800	100	117.66	23
									Check Total	117.66
A0225355	10/5/2023	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	23
									Check Total	1,350.00
A0225389	10/9/2023	@00002555	CITY OF LONGVIEW	General Fund	Emergency Management	140870	730100	140	27,343.42	23
A0225635	10/16/2023	@00002555	CITY OF LONGVIEW	General Fund	Elections	100520	732801	100	535.00	24
									Check Total	27,878.42
A0225390	10/9/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	4,090.00	23
A0225391	10/9/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	460.00	23
									Check Total	4,550.00
A0225636	10/16/2023	64408	CLOWERS COMPANY, THE	General Fund	Human Resources	100447	731810	100	277.97	23
									Check Total	277.97
A0225827	10/30/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	24
A0225827	10/30/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	24
A0225827	10/30/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	730250	150	29.00	24
A0225827	10/30/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	52.66	24
A0225827	10/30/2023	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	52.66	24
									Check Total	570.82
A0225828	10/30/2023	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	120.00	24
									Check Total	120.00
A0225829	10/30/2023	@00009543	Coates Jason	General Fund	Sheriff's Operations	120742	731700	130	180.17	24
									Check Total	180.17
A0225830	10/30/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	48.15	24
A0225830	10/30/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	31.92	24
A0225830	10/30/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	16.55	24

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Check Total									96.62	
A0225637	10/16/2023	@00005254	COLLISION PAINT & REPAIR LL	Road & Bridge	R&B-Precinct 1	160810	732800	160	5,057.82	23
Check Total									5,057.82	
A0225831	10/30/2023	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	118.50	23
A0225831	10/30/2023	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	375.00	23
A0225392	10/9/2023	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,085.00	23
Check Total									1,578.50	
C0013640	10/16/2023	73228	CORRECTIONS SOFTWARE SOL	Community Super	Basic Supervision	130772	738200	130	3,980.00	24
Check Total									3,980.00	
A0225638	10/16/2023	13590	COTTON JAMES, DDS	Juvenile Services	Juvenile Probation	130760	731516	130	50.00	23
Check Total									50.00	
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Community Center	150610	732800	150	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Kilgore Office & Community B	150636	732800	150	66.00	23
A0225639	10/16/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Eastman Road Buildi	150643	732800	150	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Greggton Building	150620	732800	150	66.00	23
C0013630	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	Community Corre	Community Service Restitution	130775	730100	130	66.00	24
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	Airport	Airport-Terminal Building	100693	732800	100	90.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Judson Community Building	150611	732800	150	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Elderville Community Building	150641	732800	150	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Hugh Camp Memorial Park	150634	732800	150	66.00	23
A0225393	10/9/2023	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	23
Check Total									872.00	
A0225394	10/9/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	277.50	23
A0225833	10/30/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	268.25	24
A0225640	10/16/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	277.50	24
Check Total									823.25	
A0225834	10/30/2023	@00009114	CRC RENT-A-FENCE LLC	Security	Building Security	120449	730100	120	300.00	24

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									Check Total	300.00	
A0225641	10/16/2023	@00008323	CSCD	General Fund					201305	630.24	24
									Check Total	630.24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	84.30	23	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	155.44	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	159.19	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	24	
A0225642	10/16/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	24	
C0013649	10/30/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	24	
C0013649	10/30/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	124.76	24	
A0225395	10/9/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	23.42	23	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	24	
A0225395	10/9/2023	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	23	
C0013649	10/30/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	24	
A0225642	10/16/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	24	
A0225395	10/9/2023	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	24	
A0225642	10/16/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	9.11	24	
A0225642	10/16/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	20.46	23	
A0225642	10/16/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.94	24	
A0225395	10/9/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	357.78	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	24	
A0225642	10/16/2023	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	189.02	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	24	
A0225395	10/9/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	24	
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	148.71	24	

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C0013631	10/9/2023	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	24
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	24
A0225642	10/16/2023	@00008689	DATAMAX INC.	General Fund	Collections Office	110800	731300	110	189.03	23
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	44.08	24
A0225642	10/16/2023	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	105.54	24
A0225835	10/30/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	24
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	230.18	24
A0225395	10/9/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	24
A0225642	10/16/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	24
A0225835	10/30/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	24
					Check Total				6,105.57	
A0225396	10/9/2023	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	397.98	23
					Check Total				397.98	
A0225397	10/9/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	616.25	23
A0225397	10/9/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225643	10/16/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225643	10/16/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,190.00	23
A0225643	10/16/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,000.00	23
A0225643	10/16/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	786.25	23
A0225836	10/30/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
					Check Total				4,867.50	
A0225644	10/16/2023	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	3,765.00	23
A0225837	10/30/2023	@00003134	DAVIS, D.D.S. JEFREY	Juvenile Services	Juvenile Probation	130760	731516	130	700.00	24
					Check Total				4,465.00	
A0225398	10/9/2023	@00009510	DebtBook	General Fund	Information Technology	100560	732801	100	11,666.66	24
A0225398	10/9/2023	@00009510	DebtBook	General Fund	Information Technology	100560	732801	100	2,333.34	23
					Check Total				14,000.00	
A0225645	10/16/2023	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 2	120732	731516	120	1,000.00	24
A0225645	10/16/2023	@00008679	DELCARMEN CONSULTING	General Fund	Sheriff's Operations	120742	731516	130	12,850.00	24
A0225838	10/30/2023	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 4	120734	731516	120	1,000.00	24
A0225645	10/16/2023	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 1	120731	731516	120	1,000.00	24

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A0225645	10/16/2023	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 3	120733	731516	120	1,000.00	24
Check Total									16,850.00	
A0225839	10/30/2023	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	286.75	24
A0225839	10/30/2023	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	7,220.00	24
A0225839	10/30/2023	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	732900	100	1,289.00	24
A0225646	10/16/2023	@00002361	DELL MARKETING L.P	General Fund	District Attorney	110500	730100	110	1,325.00	24
A0225839	10/30/2023	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	474.00	24
A0225399	10/9/2023	@00002361	DELL MARKETING L.P	Airport	Airport-Operations	100694	732900	100	984.00	23
A0225839	10/30/2023	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	480.00	24
Check Total									12,058.75	
A0225840	10/30/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	266.50	23
A0225840	10/30/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Health	140880	733750	140	33.95	23
Check Total									300.45	
A0225841	10/30/2023	@00002778	DISH NETWORK, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	304.11	24
Check Total									304.11	
A0225400	10/9/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	69.00	23
A0225842	10/30/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	13.50	24
A0225400	10/9/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	46.50	23
A0225400	10/9/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	39.50	23
A0225400	10/9/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	50.00	23
A0225842	10/30/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	19.00	24
Check Total									237.50	
A0225843	10/30/2023	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	24
A0225401	10/9/2023	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	23
A0225401	10/9/2023	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	23
Check Total									255.00	
A0225402	10/9/2023	@00009559	DRAKE RUSTY	General Fund	District Attorney	110500	731700	110	623.36	23
Check Total									623.36	
A0225647	10/16/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	484.50	23
A0225647	10/16/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	289.00	23
A0225647	10/16/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	476.00	23
A0225647	10/16/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	178.50	23

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A0225647	10/16/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	459.00	23
A0225647	10/16/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731409	110	374.00	23
									Check Total	2,261.00
A0225403	10/9/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	3,752.05	23
A0225648	10/16/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	1,320.48	23
A0225648	10/16/2023	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	4,961.42	24
									Check Total	10,033.95
A0225649	10/16/2023	18138	EAST TEXAS ACOUSTICAL, INC.	General Fund	Jail Building	150585	733300	150	212.48	23
									Check Total	212.48
A0225404	10/9/2023	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	260.00	23
									Check Total	260.00
A0225405	10/9/2023	@00002842	EAST TEXAS CONSOLIDATED S	Road & Bridge	R&B-Precinct 1	160810	730100	160	819.88	23
									Check Total	819.88
A0225847	10/30/2023	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #4	110494	731700	110	25.00	24
A0225844	10/30/2023	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #4	110494	731700	110	25.00	24
A0225846	10/30/2023	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #4	110494	731700	110	25.00	24
A0225845	10/30/2023	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #4	110494	731700	110	25.00	24
									Check Total	100.00
A0225848	10/30/2023	@00001854	EAST TEXAS PULMONARY ASS	General Fund	Jail Operations	120750	733750	130	6.42	23
									Check Total	6.42
A0225849	10/30/2023	@00009354	EASYVOTE SOLUTIONS	General Fund	Elections	100520	732801	100	5,400.00	24
									Check Total	5,400.00
A0225850	10/30/2023	19527	EDGE OFFICE SUPPLY	Airport	Airport-Maintenance Shop	100696	730100	100	135.92	24
A0225406	10/9/2023	19527	EDGE OFFICE SUPPLY	General Fund	District Attorney	110500	732900	110	3,662.00	23
A0225406	10/9/2023	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	58.00	23
									Check Total	3,855.92
A0225851	10/30/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	1,128.68	24
A0225851	10/30/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Building	150585	733300	150	379.61	24
A0225851	10/30/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	600.00	24
A0225407	10/9/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	20.00	23
									Check Total	2,128.29
A0225408	10/9/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Courthouse Building	150570	730100	150	701.46	23

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A0225408	10/9/2023	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	1,184.03	23
A0225852	10/30/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	61.54	24
A0225408	10/9/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Greggton Building	150620	730100	150	440.91	23
A0225408	10/9/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Greggton Building	150620	730100	150	31.43	23
									Check Total	2,419.37
A0225409	10/9/2023	72773	ENVIRONMENTAL OIL RECOVE	Road & Bridge	R&B-Precinct 3	160830	732800	160	75.00	23
									Check Total	75.00
A0225853	10/30/2023	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 4	160840	730100	160	100.00	24
									Check Total	100.00
A0225410	10/9/2023	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	300.00	23
									Check Total	300.00
A0225854	10/30/2023	@00008841	FBT4 ENTERPRISE, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	34.50	24
									Check Total	34.50
A0225857	10/30/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
A0225650	10/16/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0225856	10/30/2023	20985	FEDERAL EXPRESS CORP	General Fund	Courthouse Building	150570	730100	150	68.55	24
A0225858	10/30/2023	20985	FEDERAL EXPRESS CORP	General Fund	District Attorney	110500	731100	110	104.87	24
A0225855	10/30/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
A0225412	10/9/2023	20985	FEDERAL EXPRESS CORP	General Fund	District Attorney	110500	731100	110	105.09	23
A0225411	10/9/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	23
A0225859	10/30/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
									Check Total	394.21
A0225860	10/30/2023	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	1,636.25	24
A0225860	10/30/2023	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,402.50	23
A0225860	10/30/2023	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,105.00	24
A0225860	10/30/2023	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	2,103.75	23
									Check Total	6,247.50
A0225861	10/30/2023	@00009409	FIDLAR TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	5,456.00	24
									Check Total	5,456.00
A0225862	10/30/2023	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	6,228.82	24
									Check Total	6,228.82
A0225863	10/30/2023	@00002463	FLEETPRIDE	Road & Bridge	R&B-Precinct 4	160840	730100	160	5.84	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									5.84	
A0225651	10/16/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	23
A0225864	10/30/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0225413	10/9/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	23
A0225864	10/30/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
Check Total									1,764.00	
A0225865	10/30/2023	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	7,881.00	23
Check Total									7,881.00	
A0225414	10/9/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #3	110493	731512	110	2,250.00	23
A0225866	10/30/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #3	110493	731512	110	1,250.00	23
A0225866	10/30/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	2,250.00	23
A0225866	10/30/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #1	110491	731512	110	2,250.00	23
Check Total									8,000.00	
A0225867	10/30/2023	@00008994	FRESHWORKS INC.	General Fund	Information Technology	100560	732801	100	531.00	24
Check Total									531.00	
A0225868	10/30/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	380.60	24
Check Total									380.60	
A0225605	10/12/2023	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	135.00	24
A0225773	10/19/2023	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	116.17	24
Check Total									251.17	
A0225869	10/30/2023	@00002651	FULGHAM JON	General Fund	Sheriff's Operations	120742	731700	130	185.04	24
Check Total									185.04	
A0225415	10/9/2023	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	23
A0225652	10/16/2023	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	23
Check Total									1,000.00	
A0225870	10/30/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	10,966.86	23
A0225870	10/30/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	823.58	23
Check Total									11,790.44	
A0225871	10/30/2023	22607	GARRATT-CALLAHAN COMPAN	General Fund	Courthouse Building	150570	730100	150	4,633.98	24
A0225871	10/30/2023	22607	GARRATT-CALLAHAN COMPAN	General Fund	Courthouse Building	150570	730100	150	5,319.75	24
Check Total									9,953.73	
A0225416	10/9/2023	@00006092	GARY R. TRAYLOR & ASSOCIAT	American Rescue	COVID-19	140800	731516	140	25,875.00	23
Check Total									25,875.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0013650	10/30/2023	@00009453	GIBSON AMIE	Community Super Basic Supervision		130772	738100	130	75.00	24
									75.00	
A0225417	10/9/2023	@00005875	GLOBAL GRAPHICS, INC.	Juvenile Services	Youth Detention	130726	733500	130	2,592.50	23
									2,592.50	
A0225418	10/9/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 1	160810	730100	160	2,196.15	23
									2,196.15	
A0225419	10/9/2023	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	400.00	23
									400.00	
A0225421	10/9/2023	25570	GREGG COUNTY CLERK	General Fund			201302		1,005.00	23
A0225422	10/9/2023	25570	GREGG COUNTY CLERK	General Fund			201302		700.00	23
A0225420	10/9/2023	25570	GREGG COUNTY CLERK	General Fund			201302		1,031.00	23
A0225872	10/30/2023	25570	GREGG COUNTY CLERK	General Fund			201304		500.00	24
									3,236.00	
A0225653	10/16/2023	@00002357	GREGG COUNTY DISTRICT ATT	General Fund			201305		14.79	24
									14.79	
A0225423	10/9/2023	@00002204	GREGG COUNTY DISTRICT CLE	General Fund	Judicial Expenses	110474	735100	110	20,000.00	24
									20,000.00	
A0225873	10/30/2023	13401	GREGG COUNTY DISTRICT CLE	District Court Rec	Judicial Revenue	100110	537951	110	10.00	24
A0225873	10/30/2023	13401	GREGG COUNTY DISTRICT CLE	District Clerk Civi	Judicial Revenue	100110	537950	110	5.00	24
A0225873	10/30/2023	13401	GREGG COUNTY DISTRICT CLE	General Fund	Judicial Revenue	100110	536900	110	15.00	24
A0225873	10/30/2023	13401	GREGG COUNTY DISTRICT CLE	General Fund	Judicial Revenue	100110	535700	110	50.00	24
A0225873	10/30/2023	13401	GREGG COUNTY DISTRICT CLE	State Fees			204055		5.00	24
									85.00	
C0013641	10/16/2023	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	126.54	24
									126.54	
A0225426	10/9/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0225425	10/9/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	23
A0225427	10/9/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0225654	10/16/2023	14101	GREGG COUNTY TAX ASSESSO	Airport	Airport-Administration	100691	730100	100	7.50	24
A0225875	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24
A0225883	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0225884	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24

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A0225876	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0225879	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0225878	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0225424	10/9/2023	14101	GREGG COUNTY TAX ASSESSO	Airport	Airport-Administration	100691	730100	100	7.50	23
A0225429	10/9/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Courthouse Building	150570	730100	150	7.50	23
A0225874	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	24
A0225881	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 4	120734	732800	120	7.50	24
A0225880	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 3	120733	732800	120	7.50	24
A0225428	10/9/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	23
A0225877	10/30/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
									Check Total	127.50
A0225430	10/9/2023	@00009605	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731471	110	2,491.50	23
									Check Total	2,491.50
A0225431	10/9/2023	@00006684	GULF COAST TRADES CENTER,	Juvenile Services	Juvenile Probation	130760	731541	130	7,285.00	23
A0225885	10/30/2023	@00006684	GULF COAST TRADES CENTER,	Juvenile Services	Juvenile Probation	130760	731541	130	5,610.00	23
									Check Total	12,895.00
A0225432	10/9/2023	@00007024	H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	3,588.01	23
									Check Total	3,588.01
A0225886	10/30/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225433	10/9/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225655	10/16/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0225886	10/30/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731409	110	350.00	24
A0225655	10/16/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731404	110	425.00	23
A0225886	10/30/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	2,475.00
A0225887	10/30/2023	@00003058	HAGEN'S FASTENERS	General Fund	Courthouse Building	150570	730100	150	33.32	24
									Check Total	33.32
A0225888	10/30/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225656	10/16/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225656	10/16/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225888	10/30/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225434	10/9/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	425.00	23

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A0225434	10/9/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731404	110	680.00	23
									Check Total	2,805.00
C0013632	10/9/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,066.00	24
C0013632	10/9/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,192.00	24
									Check Total	5,258.00
A0225889	10/30/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	85.00	23
A0225889	10/30/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	467.50	24
A0225435	10/9/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	531.25	23
									Check Total	1,083.75
A0225891	10/30/2023	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	23
									Check Total	300.00
A0225890	10/30/2023	@00009674	HARRIS XAVIER	Airport	Airport-Fire Protection	100699	731700	100	66.65	24
									Check Total	66.65
A0225892	10/30/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	51.20	24
A0225436	10/9/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	46.23	24
									Check Total	97.43
A0225657	10/16/2023	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732801	100	58,893.00	24
A0225657	10/16/2023	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732801	100	6,464.00	24
									Check Total	65,357.00
A0225437	10/9/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	229.50	23
A0225893	10/30/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731401	110	263.50	24
A0225437	10/9/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	323.00	23
A0225893	10/30/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	595.00	24
A0225893	10/30/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	484.50	23
A0225893	10/30/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	280.50	23
A0225893	10/30/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	195.50	23
A0225437	10/9/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	178.50	23
									Check Total	2,550.00
A0225895	10/30/2023	@00000952	HERC RENTALS INC.	General Fund	Sheriff-Consolidated Budget	120740	740600	130	127.48	24
									Check Total	127.48
A0225658	10/16/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,192.50	23
A0225896	10/30/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,044.10	24

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A0225438	10/9/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,125.00	23
A0225896	10/30/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,044.10	24
									Check Total	4,405.70
A0225897	10/30/2023	@00009663	HILL COUNTRY DOG CENTER L	General Fund	Sheriff's Operations	120742	732200	130	13,000.00	23
A0225897	10/30/2023	@00009663	HILL COUNTRY DOG CENTER L	Federal Justice Fu	Sheriff's Operations	120742	710404	130	500.00	24
A0225897	10/30/2023	@00009663	HILL COUNTRY DOG CENTER L	Federal Justice Fu	Sheriff's Operations	120742	710402	130	1,600.00	24
									Check Total	15,100.00
A0225441	10/9/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,003.72	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	281.67	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Non-Dept-General Government	100451	737419	100	83.19	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	207.44	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	26.22	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Non-Dept-General Government	100451	737419	100	214.56	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	635.50	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	23.75	23
A0225440	10/9/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	2,014.53	23
A0225442	10/9/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	118.54	23
A0225439	10/9/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	364.87	23
									Check Total	4,973.99
A0225898	10/30/2023	@00002853	HOPE EDDIE	General Fund	Sheriff's Operations	120742	731700	130	135.30	24
									Check Total	135.30
A0225899	10/30/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	46.00	24
A0225443	10/9/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	715.87	23
A0225443	10/9/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	700.69	23
									Check Total	1,462.56
A0225900	10/30/2023	@00008618	HORN PROFESSIONAL MORTUA	General Fund	JP #3	110493	731512	110	375.00	23
									Check Total	375.00
A0225444	10/9/2023	@00005446	HUDSON, CSR TERRI	American Rescue	COVID-19	140800	731475	140	1,700.00	23
									Check Total	1,700.00
A0225901	10/30/2023	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	2,572.50	24
									Check Total	2,572.50
A0225445	10/9/2023	72813	HUGMAN CONSTRUCTION, INC.	Airport	Airport-Operations	100694	732800	100	488.75	23

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Check Total									488.75	
A0225446	10/9/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
Check Total									6,000.00	
A0225902	10/30/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	1,224.00	24
A0225902	10/30/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	1,555.00	23
Check Total									2,779.00	
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731409	110	425.00	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731401	110	697.00	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731401	110	850.00	23
A0225903	10/30/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	195.50	23
A0225903	10/30/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	603.50	23
A0225903	10/30/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	833.00	23
A0225903	10/30/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	476.00	23
A0225903	10/30/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	595.00	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	433.50	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	331.50	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731401	110	272.00	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	153.00	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	212.50	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	297.50	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	229.50	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	850.00	23
A0225447	10/9/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	348.50	23
Check Total									7,803.00	
A0225904	10/30/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	238.00	24
A0225904	10/30/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	348.50	24
A0225449	10/9/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	357.00	23
A0225449	10/9/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	510.00	23
A0225659	10/16/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225449	10/9/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	382.50	23
A0225449	10/9/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	306.00	23

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A0225904	10/30/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	4,012.00	23
A0225904	10/30/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	175.00	24
									Check Total	6,754.00
A0225450	10/9/2023	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	194.83	23
A0225450	10/9/2023	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	224.02	23
									Check Total	418.85
A0225451	10/9/2023	@00009491	IMPACT PROMOTIONAL SERVIC	Federal Justice Fu	Code Unit	120741	710404	120	3,255.67	23
									Check Total	3,255.67
A0225905	10/30/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	49.15	23
A0225905	10/30/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	290.33	23
A0225905	10/30/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	15,805.99	23
									Check Total	16,145.47
A0225906	10/30/2023	@00008996	INDIGENT HEALTHCARE SOLUT	General Fund	Information Technology	100560	732801	100	27,576.00	24
									Check Total	27,576.00
A0225907	10/30/2023	@00009057	INTAB LLC	General Fund	Elections	100520	730100	100	699.86	24
A0225907	10/30/2023	@00009057	INTAB LLC	General Fund	Elections	100520	730100	100	1,211.89	24
									Check Total	1,911.75
A0225660	10/16/2023	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	540.00	23
									Check Total	540.00
A0225452	10/9/2023	@00009609	J & M AIRCRAFT SUPPLY INC	Airport	Airport-Airfield	100695	730100	100	533.25	23
									Check Total	533.25
A0225453	10/9/2023	@00009489	JACOBSON KRISTIN	General Fund	County Auditor	100530	730100	100	11.79	23
									Check Total	11.79
A0225662	10/16/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	79.92	23
A0225908	10/30/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	159.84	24
A0225908	10/30/2023	72627	JEAN SIMPSON PERSONNEL SE	General Fund	Purchasing	100446	650180	100	79.92	24
									Check Total	319.68
A0225454	10/9/2023	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	132.50	24
									Check Total	132.50
A0225663	10/16/2023	@00008863	JOHNSON CONTROL FIRE PROT	General Fund	Courthouse Building	150570	732800	150	2,471.88	23
									Check Total	2,471.88
A0225664	10/16/2023	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225664	10/16/2023	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731401	110	2,108.00	23

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Check Total									2,533.00	
A0225909	10/30/2023	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	38.50	24
Check Total									38.50	
A0225910	10/30/2023	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	3,579.00	23
Check Total									3,579.00	
A0225606	10/12/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	151.70	23
A0225606	10/12/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	192.44	23
A0225606	10/12/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	32.42	23
A0225606	10/12/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	33.51	23
A0225774	10/19/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	38.92	23
Check Total									448.99	
A0225667	10/16/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225911	10/30/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225911	10/30/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225911	10/30/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225911	10/30/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0225667	10/16/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731409	110	212.50	23
A0225667	10/16/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731409	110	212.50	23
A0225911	10/30/2023	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	24
Check Total									2,975.00	
A0225912	10/30/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	23.50	23
Check Total									23.50	
A0225456	10/9/2023	@00007510	KOFILE PRESERVATION, INC.	General Fund	County Clerk Archive Restorati	100425	731516	100	12,437.99	23
A0225668	10/16/2023	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	642.06	23
Check Total									13,080.05	
A0225913	10/30/2023	@00008698	KRANZ, P.HLD SARAH	General Fund	Jail Operations	120750	733750	130	500.00	24
A0225913	10/30/2023	@00008698	KRANZ, P.HLD SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
A0225669	10/16/2023	@00008698	KRANZ, P.HLD SARAH	Juvenile Services	Juvenile Probation	130760	731516	130	600.00	23
Check Total									1,225.00	
A0225457	10/9/2023	@00007722	KRANZMAN BRADLEY	Airport	Airport-Operations	100694	731700	100	172.50	23
Check Total									172.50	
A0225914	10/30/2023	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	740800	110	99.77	24

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Check Total									99.77	
A0225915	10/30/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	9.99	24
A0225458	10/9/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport Security	130697	730100	130	24.82	23
A0225458	10/9/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	28.98	23
Check Total									63.79	
A0225670	10/16/2023	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	102.42	23
Check Total									102.42	
A0225671	10/16/2023	38867	LARRY'S INTERIORS, INC	General Fund	Courthouse Building	150570	732800	150	3,050.00	23
A0225671	10/16/2023	38867	LARRY'S INTERIORS, INC	General Fund	Jail Building	150585	733300	150	30,807.86	23
Check Total									33,857.86	
A0225460	10/9/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
Check Total									6,000.00	
A0225672	10/16/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225461	10/9/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,173.00	23
A0225916	10/30/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	272.00	24
A0225461	10/9/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,045.50	23
A0225672	10/16/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,317.50	24
A0225916	10/30/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,836.00	23
Check Total									6,069.00	
A0225917	10/30/2023	@00006842	LAW OFFICE OF MYLA G. MAYB	General Fund	Judicial Expenses	110474	731401	110	1,524.25	23
Check Total									1,524.25	
A0225918	10/30/2023	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731403	110	136.00	24
A0225462	10/9/2023	@00006886	LAW OFFICE OF THOMAS H BR	General Fund	Judicial Expenses	110474	731409	110	433.50	23
Check Total									569.50	
A0225919	10/30/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225463	10/9/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225919	10/30/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	1,048.00	24
A0225673	10/16/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									2,323.00	
A0225920	10/30/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Constable No. 4	120734	732800	120	7.00	24
A0225464	10/9/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0225920	10/30/2023	39430	LEM ADAMS WRECKER & AUTO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.00	24

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A0225920	10/30/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0225920	10/30/2023	39430	LEM ADAMS WRECKER & AUTO	Juvenile Services	Juvenile Probation	130760	732800	130	21.00	24
									Check Total	49.00
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225674	10/16/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	1,173.00	23
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225465	10/9/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225674	10/16/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	1,555.50	23
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	620.50	23
A0225465	10/9/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	340.00	23
A0225465	10/9/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225674	10/16/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	782.00	23
A0225674	10/16/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225921	10/30/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	382.50	24
									Check Total	8,253.50
A0225467	10/9/2023	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	30.00	23
A0225675	10/16/2023	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	30.00	23
									Check Total	60.00
A0225466	10/9/2023	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	554.00	23
A0225466	10/9/2023	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	920.86	23
									Check Total	1,474.86
A0225786	10/26/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	242.00	23
A0225922	10/30/2023	39550	LIBERTY CITY WATER SUPPLY	American Rescue	COVID-19	140800	737550	140	215,607.28	23
A0225786	10/26/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	340.50	23
A0225922	10/30/2023	39550	LIBERTY CITY WATER SUPPLY	American Rescue	COVID-19	140800	737550	140	244,871.84	23
A0225786	10/26/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	30.60	23
									Check Total	461,092.22
A0225676	10/16/2023	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	17.36	23
									Check Total	17.36

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A0225923	10/30/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	203.65	24
A0225468	10/9/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	2,797.04	23
A0225923	10/30/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,151.01	24
A0225468	10/9/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,192.87	23
A0225923	10/30/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	81.34	24
A0225923	10/30/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,092.93	24
A0225468	10/9/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	142.55	23
									Check Total	6,661.39
A0225775	10/19/2023	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	10.86	23
A0225775	10/19/2023	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	8.58	24
									Check Total	19.44
A0225469	10/9/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Longview Eastman Road Buildi	150643	732800	150	646.00	23
A0225469	10/9/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Courthouse Building	150570	732800	150	290.00	23
A0225469	10/9/2023	@00008109	LONGVIEW ALARMS, LLC	Juvenile Services	Juvenile Probation	130760	730100	130	106.25	23
A0225469	10/9/2023	@00008109	LONGVIEW ALARMS, LLC	Juvenile Services	Youth Detention	130726	732800	130	430.00	23
									Check Total	1,472.25
A0225470	10/9/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	3,544.50	23
A0225924	10/30/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	6,704.25	24
A0225924	10/30/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 4	160840	740400	160	673.00	24
A0225677	10/16/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	687.75	24
A0225677	10/16/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,347.15	24
A0225924	10/30/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	5,317.20	24
A0225924	10/30/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	107.00	24
A0225924	10/30/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	8,548.05	24
									Check Total	26,928.90
A0225678	10/16/2023	@00006203	LONGVIEW BLIND & SHUTTER	General Fund	Courthouse Building	150570	732800	150	499.00	24
									Check Total	499.00
A0225679	10/16/2023	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	12.95	24
A0225925	10/30/2023	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 2	160820	730100	160	218.19	24
A0225471	10/9/2023	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 1	160810	730100	160	290.92	24
A0225926	10/30/2023	@00003781	LONGVIEW CABLE TELEVISION	General Fund	County Judge	100460	730100	100	158.54	24
									Check Total	680.60

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C0013647	10/27/2023	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	84.00	24
A0225787	10/26/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	24.89	23
A0225787	10/26/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	64.15	23
A0225356	10/5/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	74.99	23
A0225787	10/26/2023	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	231.04	23
A0225787	10/26/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	469.66	23
A0225787	10/26/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	325.15	23
A0225787	10/26/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	122.41	24
Check Total									1,396.29	
C0013642	10/16/2023	40730	LONGVIEW LAWN & GARDEN E	Community Corre	Community Service Restitution	130775	730100	130	43.98	24
C0013633	10/9/2023	40730	LONGVIEW LAWN & GARDEN E	Community Corre	Community Service Restitution	130775	730100	130	50.58	24
Check Total									94.56	
A0225680	10/16/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	730700	100	1,025.00	23
A0225927	10/30/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Elections	100520	731850	100	770.88	24
A0225472	10/9/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	730700	100	1,025.00	23
A0225472	10/9/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Elections	100520	731850	100	193.24	23
A0225472	10/9/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Sheriff's Operations	120742	731800	130	726.73	23
Check Total									3,740.85	
A0225473	10/9/2023	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	380.00	23
A0225473	10/9/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	122.00	23
A0225928	10/30/2023	40975	LONGVIEW PRINT SHOP	General Fund	County Clerk-Administration	100423	730100	100	131.00	24
A0225473	10/9/2023	40975	LONGVIEW PRINT SHOP	Juvenile Services	Juvenile Probation	130760	730100	130	715.00	23
A0225928	10/30/2023	40975	LONGVIEW PRINT SHOP	General Fund	County Clerk-Administration	100423	730100	100	122.00	24
A0225473	10/9/2023	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	380.00	23
A0225928	10/30/2023	40975	LONGVIEW PRINT SHOP	General Fund	Elections	100520	730100	100	685.00	24
A0225928	10/30/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	516.00	24
A0225928	10/30/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	187.00	24
Check Total									3,238.00	
A0225681	10/16/2023	@00009631	LONGVIEW ROOFING LLC	Airport	Airport-Administration	100691	732800	100	3,250.00	23
Check Total									3,250.00	
A0225929	10/30/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,047.47	23

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A0225683	10/16/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	131.15	23
A0225682	10/16/2023	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	18.50	23
									Check Total	1,197.12
A0225689	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	63.30	23
A0225689	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	37.08	23
A0225689	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	165.91	23
A0225689	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	204.41	23
A0225476	10/9/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	441.37	23
A0225689	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	76.46	23
A0225474	10/9/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	364.56	23
A0225684	10/16/2023	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	123.46	24
A0225930	10/30/2023	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Administration	100691	730100	100	118.75	24
A0225688	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	35.82	24
A0225932	10/30/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	141.06	24
C0013643	10/16/2023	41400	LOWE'S OF TEXAS, INC.	Community Corre	Community Service Restitution	130775	730100	130	28.38	24
A0225687	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	33.15	24
A0225686	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	81.19	24
A0225934	10/30/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	57.12	24
A0225475	10/9/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.81	23
A0225685	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	34.16	24
A0225933	10/30/2023	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Terminal Building	100693	730100	100	83.49	24
A0225931	10/30/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	29.66	24
A0225689	10/16/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	370.86	23
									Check Total	2,550.00
A0225478	10/9/2023	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	20.00	23
									Check Total	20.00
A0225479	10/9/2023	@00008057	MAINTSMART SOFTWARE, INC.	General Fund	Courthouse Building	150570	732100	150	966.42	23
									Check Total	966.42
A0225690	10/16/2023	43050	MATTHEW BENDER & CO	Law Library	Law Library	110510	732100	110	15,730.75	24
									Check Total	15,730.75
A0225936	10/30/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	3,473.55	23

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A0225936	10/30/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	75.00	24
A0225936	10/30/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	1,565.77	24
A0225480	10/9/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	37.50	23
A0225480	10/9/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	75.00	23
A0225480	10/9/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	240.00	23
									Check Total	5,466.82
A0225937	10/30/2023	@00009180	MCBRIDE TASHA	General Fund	Purchasing	100446	731700	100	88.50	24
									Check Total	88.50
A0225938	10/30/2023	73162	MCCOY'S BUILDING SUPPLY CE	Road & Bridge	R&B-Precinct 1	160810	730100	160	513.29	24
									Check Total	513.29
A0225939	10/30/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	1,845.44	24
A0225939	10/30/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	70.99	24
A0225939	10/30/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	50.27	24
A0225692	10/16/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	865.81	23
									Check Total	2,832.51
A0225693	10/16/2023	@00005518	MEALS ON WHEELS MINISTRY,	General Fund	Contributions-Service Organizat	140950	737436	140	6,678.00	24
									Check Total	6,678.00
A0225481	10/9/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	8.55	23
A0225940	10/30/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.42	23
A0225940	10/30/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.42	23
A0225940	10/30/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	21.92	23
									Check Total	43.31
A0225482	10/9/2023	@00003456	MEDICAL PLAZA PHARMACY	General Fund	Jail Operations	120750	733600	130	3,028.44	23
									Check Total	3,028.44
A0225694	10/16/2023	@00009595	MHS PLANNING & DESIGN LLC	SRA Community	Sabine River Authority	100455	731516	100	6,567.50	24
									Check Total	6,567.50
A0225941	10/30/2023	@00006016	MILLER CONSULTATIONS & EL	General Fund	Elections	100520	730100	100	4,374.26	24
									Check Total	4,374.26
A0225483	10/9/2023	@00009202	MOBILE COMMUNICATIONS A	American Rescue	COVID-19	140800	756200	170	751.88	23
									Check Total	751.88
A0225942	10/30/2023	@00008156	MOBILEX USA	Juvenile Services	Youth Detention	130726	730100	130	106.00	23
A0225942	10/30/2023	@00008156	MOBILEX USA	Juvenile Services	Youth Detention	130726	730100	130	53.00	23

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A0225942	10/30/2023	@00008156	MOBILEX USA	Juvenile Services	Youth Detention	130726	730100	130	106.00	23
									Check Total	265.00
A0225943	10/30/2023	@00006690	MODISETTE RHONDA	General Fund	Purchasing	100446	731700	100	302.03	24
									Check Total	302.03
A0225484	10/9/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	23
									Check Total	6,000.00
A0225485	10/9/2023	@00005685	MOORE JOHN	General Fund	District Attorney	110500	731700	110	288.00	23
									Check Total	288.00
A0225944	10/30/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	340.00	24
A0225944	10/30/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	340.00	24
									Check Total	680.00
A0225695	10/16/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	17.55	23
A0225486	10/9/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	566.10	23
A0225486	10/9/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	173.34	23
A0225486	10/9/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	47.34	23
A0225486	10/9/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	148.21	23
A0225486	10/9/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	423.20	23
A0225695	10/16/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	154.30	23
									Check Total	1,530.04
A0225696	10/16/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	732900	130	39,075.60	23
A0225487	10/9/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Constable No. 2	120732	730100	120	325.00	23
A0225696	10/16/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	19,022.40	23
A0225696	10/16/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	12,000.00	23
									Check Total	70,423.00
A0225699	10/16/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	23
A0225945	10/30/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	35.00	23
A0225701	10/16/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #1	110491	730100	110	31.00	23
A0225702	10/16/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	16.00	23
A0225700	10/16/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	87.50	23
A0225697	10/16/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	23
A0225946	10/30/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	35.00	23
A0225698	10/16/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	23.25	23

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Check Total									245.75	
A0225703	10/16/2023	47400	NAPPS INDUSTRIES, INC.	General Fund	Service Center Bldg	150590	732800	150	1,522.50	23
Check Total									1,522.50	
A0225947	10/30/2023	@00002120	NARDIS, INC	General Fund	District Attorney	110500	730100	110	324.91	23
A0225704	10/16/2023	@00002120	NARDIS, INC	General Fund	Constable No. 4	120734	733500	120	119.94	23
Check Total									444.85	
A0225488	10/9/2023	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	2,125.00	23
A0225705	10/16/2023	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	2,125.00	24
Check Total									4,250.00	
A0225948	10/30/2023	@00008042	NEIBERT ROBERT	General Fund	Judicial Expenses	110474	731461	110	3,775.00	23
Check Total									3,775.00	
A0225489	10/9/2023	@00005215	NETPLEA SERVICES	General Fund			201450		988.20	23
A0225706	10/16/2023	@00005215	NETPLEA SERVICES	General Fund			201450		93.00	24
A0225489	10/9/2023	@00005215	NETPLEA SERVICES	General Fund			201450		1,895.22	23
A0225489	10/9/2023	@00005215	NETPLEA SERVICES	General Fund			201450		26.10	23
A0225489	10/9/2023	@00005215	NETPLEA SERVICES	General Fund			201450		614.42	23
A0225489	10/9/2023	@00005215	NETPLEA SERVICES	General Fund			201450		1,158.80	23
Check Total									4,775.74	
A0225949	10/30/2023	48645	NOTARY PUBLIC UNDERWRITE	General Fund	Sheriff's Operations	120742	732100	130	114.95	24
Check Total									114.95	
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	31.82	24
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	26.22	24
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	14.28	24
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Information Technology	100560	730100	100	770.82	24
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Renovations & Ca	County Court Renovation	150460	730100	170	1,706.59	23
A0225708	10/16/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	119.04	24
A0225708	10/16/2023	64920	OFFICE CENTER, INC.	General Fund	Emergency Management	140870	730100	140	6,493.80	23
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Renovations & Ca	County Court Renovation	150460	752000	170	3,317.65	23
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	General Fund	District Attorney	110500	730100	110	39.42	23
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	111.79	24
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Airport	Airport-Operations	100694	730100	100	804.31	23
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	388.93	24

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A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	549.54	23
A0225708	10/16/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	87.83	24
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	61.83	24
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	416.92	23
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	18.85	24
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	145.80	23
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	Airport	Airport-Terminal Building	100693	730100	100	36.80	24
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Airport	Airport-Fire Protection	100699	730100	100	765.43	23
A0225951	10/30/2023	64920	OFFICE CENTER, INC.	General Fund	Basic Supervision	130772	730100	130	32,111.91	24
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	50.75	23
A0225491	10/9/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	29.82	23
Check Total									48,100.15	
A0225709	10/16/2023	@00008799	ONTARIO SYSTEMS LLC	General Fund	Information Technology	100560	732801	100	18,900.00	24
Check Total									18,900.00	
A0225952	10/30/2023	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	350.00	24
A0225492	10/9/2023	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	35.00	23
Check Total									385.00	
A0225710	10/16/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Fire Protection	100699	736617	100	50.00	24
A0225710	10/16/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Terminal Building	100693	736617	100	115.00	24
A0225710	10/16/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	1,330.86	23
A0225953	10/30/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	650.00	24
Check Total									2,145.86	
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	51.97	23
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	56.00	24
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	74.04	23
A0225950	10/30/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	35.99	24
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	195.11	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	26.59	23
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	51.98	24
A0225950	10/30/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	100.50	24
A0225950	10/30/2023	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	25.96	24

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A0225950	10/30/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	44.55	24
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	25.58	24
A0225950	10/30/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	128.08	24
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	29.49	24
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	16.67	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	51.96	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	47.98	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	479.14	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	148.67	23
A0225707	10/16/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	117.62	24
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	186.12	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	256.18	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	60.87	23
A0225490	10/9/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	6.60	23
Check Total									2,217.65	
A0225494	10/9/2023	49312	OVERHEAD DOOR COMPANY O	Airport	Airport Security	130697	732800	130	279.20	23
Check Total									279.20	
A0225954	10/30/2023	@00001658	PALMER VALERIE	General Fund	County Auditor	100530	731700	100	176.50	24
Check Total									176.50	
A0225495	10/9/2023	@00009528	PALMIQ, INC.	General Fund	Information Technology	100560	732801	100	4,785.84	24
Check Total									4,785.84	
A0225496	10/9/2023	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	229.25	23
Check Total									229.25	
A0225497	10/9/2023	@00004374	PATTERSON MOTORS OF KILGO	Airport	Airport-Administration	100691	732800	100	7.00	23
A0225711	10/16/2023	@00004374	PATTERSON MOTORS OF KILGO	Airport	Airport-Administration	100691	732800	100	7.00	24
A0225497	10/9/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0225955	10/30/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	633.02	24
A0225955	10/30/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0225955	10/30/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0225711	10/16/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Constable No. 3	120733	732800	120	99.46	24
A0225955	10/30/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
Check Total									774.48	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225956	10/30/2023	@00000792	PATTILLO, BROWN & HILL, L.L.	General Fund	Non-Dept-General Government	100451	736500	100	3,000.00	23
									Check Total	3,000.00
A0225957	10/30/2023	50400	PEGUES-HURST MOTOR CO	Airport	Airport-Operations	100694	730100	100	270.00	24
A0225957	10/30/2023	50400	PEGUES-HURST MOTOR CO	Airport	Airport-Operations	100694	732800	100	445.09	24
									Check Total	715.09
A0225958	10/30/2023	@00008912	PEREGRINE CORPORATION	General Fund	Tax Assessor-Collector	100550	730100	100	21,620.19	24
A0225958	10/30/2023	@00008912	PEREGRINE CORPORATION	General Fund	Tax Assessor-Collector	100550	731100	100	14,221.16	24
									Check Total	35,841.35
A0225959	10/30/2023	@00006499	PERKINS ANDRIN	Juvenile Services	Juvenile Probation	130760	732500	130	88.50	24
									Check Total	88.50
A0225498	10/9/2023	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	48.47	23
									Check Total	48.47
A0225960	10/30/2023	@00009138	PINNACLE PROPANE LLC	General Fund	Emergency Management	140870	730100	140	453.61	24
									Check Total	453.61
A0225499	10/9/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	384.00	23
A0225961	10/30/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	172.00	24
A0225499	10/9/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	332.00	23
A0225499	10/9/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	498.85	23
A0225712	10/16/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	971.00	23
A0225499	10/9/2023	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Administration	100691	732800	100	14,728.72	23
									Check Total	17,086.57
A0225500	10/9/2023	@00009264	PITTS HANA	Road & Bridge	R&B-Precinct 3	160830	731700	160	450.15	24
									Check Total	450.15
A0225501	10/9/2023	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	480.00	23
									Check Total	480.00
A0225713	10/16/2023	51849	POSTMASTER-KILGORE	Road & Bridge	R&B-Precinct 4	160840	731100	160	210.00	24
									Check Total	210.00
A0225502	10/9/2023	@00008756	PRECISION DELTA CORPORATI	General Fund	Sheriff's Operations	120742	730100	130	1,265.60	23
A0225502	10/9/2023	@00008756	PRECISION DELTA CORPORATI	General Fund	Sheriff's Operations	120742	730100	130	2,696.64	23
									Check Total	3,962.24
A0225503	10/9/2023	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	23
A0225503	10/9/2023	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	23
									Check Total	5,000.00

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A0225714	10/16/2023	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	91.85	23
A0225714	10/16/2023	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	23.30	23
A0225714	10/16/2023	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	73.20	23
A0225504	10/9/2023	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	246.72	23
A0225714	10/16/2023	@00009232	QUADIANT FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	114.95	23
									Check Total	550.02
A0225962	10/30/2023	@00007318	QUADIANT LEASING USA, INC.	General Fund	Postal Services	100470	731250	100	650.34	24
A0225962	10/30/2023	@00007318	QUADIANT LEASING USA, INC.	General Fund	Postal Services	100470	731250	100	650.34	23
A0225962	10/30/2023	@00007318	QUADIANT LEASING USA, INC.	General Fund	Postal Services	100470	731250	100	650.34	23
									Check Total	1,951.02
A0225715	10/16/2023	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	85.36	24
A0225715	10/16/2023	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	85.36	24
A0225715	10/16/2023	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	85.36	24
A0225715	10/16/2023	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	76.81	24
A0225715	10/16/2023	@00009234	QUADIANT, INC.	General Fund	Courthouse Building	150570	730100	150	76.81	24
									Check Total	409.70
A0225716	10/16/2023	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	848.70	23
									Check Total	848.70
A0225717	10/16/2023	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	85.98	23
									Check Total	85.98
A0225963	10/30/2023	@00007809	R. B. EVERETT & COMPANY	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,766.36	24
									Check Total	2,766.36
A0225964	10/30/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	109.06	23
A0225505	10/9/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	71.37	23
									Check Total	180.43
A0225506	10/9/2023	@00005516	REED TANYA	General Fund	District Attorney	110500	731700	110	623.36	23
									Check Total	623.36
A0225718	10/16/2023	@00009109	REFRESHING TEXAS, LLC	Concession Opera	Concession Operations	100501	730100	100	45.00	24
A0225507	10/9/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	23
A0225718	10/16/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	104.50	24
									Check Total	233.50
A0225965	10/30/2023	@00008448	REINHART INVESTIGATIONS	General Fund	Judicial Expenses	110474	731461	110	2,523.61	23

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Check Total									2,523.61	
A0225511	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	24
A0225719	10/16/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	665.14	24
A0225966	10/30/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	24
C0013634	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	69.28	24
A0225720	10/16/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	24
A0225508	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	24
A0225967	10/30/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	24
A0225968	10/30/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	24
A0225510	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	24
C0013635	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	69.28	24
A0225723	10/16/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	24
A0225509	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	24
A0225722	10/16/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	277.12	24
A0225512	10/9/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.02	23
A0225721	10/16/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	24
Check Total									2,210.70	
A0225513	10/9/2023	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	255.00	23
A0225513	10/9/2023	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225513	10/9/2023	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225513	10/9/2023	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	170.00	23
Check Total									1,275.00	
A0225970	10/30/2023	@00006051	ROOKER-DOWNING INSURANC	General Fund	Jail Operations	120750	732000	130	209,860.00	24
A0225515	10/9/2023	@00006051	ROOKER-DOWNING INSURANC	Airport	Airport-Administration	100691	732000	100	9,601.00	24
A0225970	10/30/2023	@00006051	ROOKER-DOWNING INSURANC	General Fund	Health	140880	732000	140	139,907.49	24
A0225514	10/9/2023	@00006051	ROOKER-DOWNING INSURANC	General Fund	Non-Dept-General Government	100451	732000	100	31,278.15	24
A0225724	10/16/2023	@00006051	ROOKER-DOWNING INSURANC	Self Insurance Fu	Self Insurance	140200	732000	140	5,522.00	24
Check Total									396,168.64	
A0225725	10/16/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	6,675.54	23
A0225971	10/30/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	1,342.35	23
A0225516	10/9/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	578.40	23

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A0225971	10/30/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	3,129.17	23
Check Total									11,725.46	
A0225788	10/26/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	203.29	23
A0225776	10/19/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	239.50	23
A0225776	10/19/2023	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	212.04	23
A0225776	10/19/2023	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	268.82	23
A0225776	10/19/2023	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	212.05	23
Check Total									1,135.70	
A0225972	10/30/2023	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	23
A0225517	10/9/2023	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,523.20	23
Check Total									3,046.40	
A0225518	10/9/2023	@00009668	SAFETY TECHNOLOGIES INC	Road & Bridge	R&B-Precinct 1	160810	753000	160	26,445.00	23
Check Total									26,445.00	
A0225519	10/9/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	331.01	23
A0225726	10/16/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	9.25	24
A0225519	10/9/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	410.88	23
A0225973	10/30/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	22.96	24
A0225519	10/9/2023	55960	SAMS, INC	General Fund	Tax Assessor-Collector	100550	730100	100	377.84	23
A0225519	10/9/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	20.48	23
A0225973	10/30/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	169.16	24
A0225973	10/30/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	15.98	24
A0225973	10/30/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	3.78	24
A0225726	10/16/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	12.78	24
A0225519	10/9/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	359.40	23
A0225726	10/16/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	79.80	24
A0225519	10/9/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	27.96	23
A0225519	10/9/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	110.09	23
A0225519	10/9/2023	55960	SAMS, INC	General Fund	Tax Assessor-Collector	100550	730100	100	1,117.44	23
A0225726	10/16/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	201.58	24
A0225519	10/9/2023	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	47.08	23
A0225519	10/9/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	12.78	23

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Check Total									3,330.25	
A0225727	10/16/2023	@00004554	SANOPI PASTEUR, INC.	General Fund	Health	140880	733600	140	1,813.52	24
A0225974	10/30/2023	@00004554	SANOPI PASTEUR, INC.	General Fund	Health	140880	733600	140	725.41	24
Check Total									2,538.93	
A0225975	10/30/2023	@00004640	SARTAIN LOCK & SAFE	Juvenile Services	Youth Detention	130726	732800	130	225.00	24
Check Total									225.00	
A0225976	10/30/2023	@00009105	SCHWARTZ HANSON ARCHITEC	Parking Garage C	Parking Facility Project	150465	731516	170	2,415.00	24
Check Total									2,415.00	
A0225521	10/9/2023	56474	SCOTT MERRIMAN INC.	General Fund	District Clerk	110480	730100	110	1,410.00	23
Check Total									1,410.00	
A0225522	10/9/2023	@00009614	SEAGROVES REBECCA	General Fund	Human Resources	100447	732500	100	11.79	23
Check Total									11.79	
A0225728	10/16/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225728	10/16/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	700.00	23
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	525.00	23
A0225977	10/30/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	340.00	24
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	170.00	23
A0225728	10/16/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225728	10/16/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	450.00	23
A0225977	10/30/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	500.00	24
A0225728	10/16/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0225523	10/9/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	23
Check Total									5,860.00	
A0225524	10/9/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	273.76	23
A0225524	10/9/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	408.14	23
A0225524	10/9/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	474.14	23
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	353.62	24
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	103.60	24

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A0225729	10/16/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	108.80	23
A0225729	10/16/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	13.21	23
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	89.23	24
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	333.48	24
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	392.07	24
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	68.22	24
A0225978	10/30/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	503.98	24
A0225524	10/9/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	120.19	23
Check Total									3,242.44	
A0225730	10/16/2023	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport Security	130697	732800	130	4,069.91	23
A0225730	10/16/2023	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport Security	130697	732800	130	2,225.21	23
A0225730	10/16/2023	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport Security	130697	732800	130	2,702.21	23
Check Total									8,997.33	
A0225979	10/30/2023	@00003211	SIERRA PACKAGING, INC.	General Fund	Housekeeping	150575	730100	150	241.22	24
Check Total									241.22	
A0225525	10/9/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	560.00	23
A0225525	10/9/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	495.00	23
Check Total									1,055.00	
A0225731	10/16/2023	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		467.50	23
Check Total									467.50	
C0013636	10/9/2023	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	216.00	24
Check Total									216.00	
A0225980	10/30/2023	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,365.00	24
A0225526	10/9/2023	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,365.00	23
Check Total									2,730.00	
C0013644	10/16/2023	59050	SOBOL WELDERS SUPPLY CO, I	Community Corre	Community Service Restitution	130775	730100	130	17.00	24
Check Total									17.00	
A0225732	10/16/2023	@00007679	SOE SOFTWARE	General Fund	Elections	100520	732801	100	9,193.00	24
Check Total									9,193.00	
A0225981	10/30/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	262.61	24
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	417.22	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	99.16	23

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A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Clerk-Administration	100423	730100	100	812.33	23
A0225733	10/16/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	732900	100	117.59	23
A0225981	10/30/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	JP #3	110493	730100	110	371.07	24
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Collections Office	110800	730100	110	502.48	23
A0225733	10/16/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	732900	100	1,149.99	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	732900	100	515.53	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	129.60	23
A0225981	10/30/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	63.25	24
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	124th District Court	110471	730100	110	63.86	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	124th District Court	110471	730100	110	688.92	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	131.56	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	417.22	23
A0225527	10/9/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	307.11	23
Check Total									6,049.50	
A0225528	10/9/2023	@00008284	SOUTHERN FENCE COMPANY, L	Airport	Airport-Airfield	100695	732800	100	4,855.00	23
Check Total									4,855.00	
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	740700	100	768.36	23
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Courthouse Building	150570	740700	150	213.48	23
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	4,277.28	23
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	399.63	23
A0225982	10/30/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	164.84	24
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.99	23
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	703.64	23
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 2	160820	732800	160	1,034.00	23
A0225529	10/9/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	329.68	23
Check Total									7,980.90	
A0225983	10/30/2023	72101	STANDARD SIGNS, INC	Airport	Airport-Airfield	100695	730100	100	6,126.00	23
A0225530	10/9/2023	72101	STANDARD SIGNS, INC	Airport	Airport-Operations	100694	730100	100	5,445.70	23
A0225983	10/30/2023	72101	STANDARD SIGNS, INC	Airport	Airport-Maintenance Shop	100696	730100	100	5,328.00	23
Check Total									16,899.70	
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	178.41	23

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A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	35.88	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	99.11	23
A0225984	10/30/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Clerk-Administration	100423	730100	100	49.26	24
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	44.30	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	53.30	23
C0013651	10/30/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	270.44	24
A0225984	10/30/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	54.61	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	692.25	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	18.17	23
A0225984	10/30/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	1,384.50	24
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	67.50	23
A0225984	10/30/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	79.89	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	98.10	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	1,413.00	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	233.18	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	692.25	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Judge	100460	730100	100	406.59	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Judge	100460	730100	100	69.09	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Tax Assessor-Collector	100550	730100	100	1,617.72	23
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Records Management & Preserv	100448	730100	100	203.81	23
C0013637	10/9/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	501.12	24
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	County Court Rec	Records Management & Preserv	100448	730100	100	101.90	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Collections Office	110800	730100	110	12.84	23
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	District Court Rec	Judicial Record Mgmt & Preser	110485	730100	110	101.90	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	98.65	23
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Records Management & Preserv	100448	730100	100	134.99	23
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	County Court Rec	Records Management & Preserv	100448	730100	100	67.50	23
A0225734	10/16/2023	@00006137	STAPLES CONTRACT & COMME	District Court Rec	Judicial Record Mgmt & Preser	110485	730100	110	67.50	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	73.14	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	478.83	23

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A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	3.30	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	64.66	23
A0225984	10/30/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	92.30	24
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Collections Office	110800	730100	110	136.09	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	58.75	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	594.60	23
A0225531	10/9/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	183.24	23
									Check Total	10,532.67
A0225985	10/30/2023	60450	STATE TREASURER, C/O GLENN	State Fees			204053		20.00	24
									Check Total	20.00
A0225986	10/30/2023	60600	STENOGRAPH, LLC	General Fund	Information Technology	100560	732801	100	792.00	24
									Check Total	792.00
A0225532	10/9/2023	60725	STORER EQUIPMENT CO., LTD.	Juvenile Services	Juvenile Probation	130760	732800	130	425.00	23
A0225987	10/30/2023	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	736617	100	1,250.00	24
A0225987	10/30/2023	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	736617	100	3,117.00	24
A0225735	10/16/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Operations	120750	732800	130	3,284.24	23
A0225532	10/9/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Kilgore Office & Community B	150636	732800	150	430.00	23
A0225532	10/9/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	8,029.00	23
A0225532	10/9/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	525.00	23
A0225532	10/9/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Kilgore Office & Community B	150636	732800	150	1,108.68	23
A0225532	10/9/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	8,400.94	23
									Check Total	26,569.86
A0225533	10/9/2023	@00009350	STORY DANIEL	General Fund	Information Technology	100560	730250	100	62.88	23
									Check Total	62.88
A0225534	10/9/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	14.47	23
									Check Total	14.47
A0225535	10/9/2023	@00009617	SUPERIOR OUTFITTERS	General Fund	District Attorney	110500	730100	110	4,800.00	23
									Check Total	4,800.00
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	34.45	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	40.24	24
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	881.36	23
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	1,291.10	24

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A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	328.10	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	649.10	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	185.22	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	108.96	24
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	747.62	23
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	886.54	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	671.20	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	72.35	24
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	203.20	23
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	145.81	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	335.41	24
A0225736	10/16/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	104.35	23
A0225736	10/16/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	343.74	23
A0225736	10/16/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,910.68	23
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	25,673.64	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	311.04	24
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,789.46	24
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	792.42	23
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	297.72	23
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	756.04	23
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	328.00	23
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	452.43	23
A0225988	10/30/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	500.82	24
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,427.65	23
A0225536	10/9/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	40.85	23
Check Total									106,309.50	
A0225577	10/6/2023	61750	T A C UNEMPLOYMENT FUND	Longview Bank &			201011		3,539.86	24
C0013638	10/6/2023	61750	T A C UNEMPLOYMENT FUND	Longview Bank &			201011		194.51	24
Check Total									3,734.37	
C0013653	10/31/2023	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		1,624.54	24
Check Total									1,624.54	

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A0225537	10/9/2023	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,000.00	24
A0225989	10/30/2023	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,000.00	24
									Check Total	2,000.00
A0225538	10/9/2023	@00002459	TAGITM	General Fund	Information Technology	100560	732100	100	175.00	24
									Check Total	175.00
A0225539	10/9/2023	@00005256	TANNER MECHANICAL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	1,465.13	23
									Check Total	1,465.13
A0225540	10/9/2023	@00005704	TAYLOR AMANDA	Airport	Airport-Fire Protection	100699	731700	100	37.56	23
									Check Total	37.56
A0225541	10/9/2023	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	5.24	23
									Check Total	5.24
A0225737	10/16/2023	@00009669	TEAMDYNAMIX HOLDINGS, IN	General Fund	Information Technology	100560	732801	100	11,000.00	24
									Check Total	11,000.00
A0225990	10/30/2023	@00009589	TECHSHARE LOCAL GOVERN	General Fund	Information Technology	100560	732801	100	6,445.33	24
									Check Total	6,445.33
A0225542	10/9/2023	72030	TEECO SAFETY, INC.	General Fund	District Attorney	110500	730100	110	4,712.20	23
A0225542	10/9/2023	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	382.68	23
A0225991	10/30/2023	72030	TEECO SAFETY, INC.	General Fund	Constable No. 4	120734	732800	120	665.00	24
									Check Total	5,759.88
A0225992	10/30/2023	@00005432	TEXAS A&M AGRILIFE EXTENS	General Fund	Tax Assessor-Collector	100550	731700	100	120.00	23
									Check Total	120.00
A0225993	10/30/2023	62652	TEXAS AIR HYDRAULIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	310.53	24
A0225738	10/16/2023	62652	TEXAS AIR HYDRAULIC	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,316.80	24
A0225543	10/9/2023	62652	TEXAS AIR HYDRAULIC	Road & Bridge	R&B-Precinct 3	160830	730100	160	350.00	23
									Check Total	1,977.33
A0225994	10/30/2023	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	206.70	23
A0225994	10/30/2023	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	35.50	23
									Check Total	242.20
A0225544	10/9/2023	@00009039	TEXAS ASSOCIATION OF CITY	General Fund	Health	140880	732100	140	2,500.00	24
									Check Total	2,500.00
A0225995	10/30/2023	62900	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	731700	100	200.00	24
A0225996	10/30/2023	62900	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	731700	100	200.00	24
									Check Total	400.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225545	10/9/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	113,899.00	24
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	183.00	23
A0225545	10/9/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	235,639.00	24
A0225545	10/9/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	27,368.00	24
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	2,726.19	23
A0225545	10/9/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732700	100	50,750.00	24
A0225545	10/9/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	49,498.00	24
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	436.64	23
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	48.00	23
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	652.50	23
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	911.97	23
A0225997	10/30/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	432.50	23
A0225545	10/9/2023	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	68,850.00	24
Check Total									551,394.80	
A0225548	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	250.00	24
A0225546	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	250.00	24
A0225549	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	100.00	24
A0225546	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	150.00	24
A0225548	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	100.00	24
A0225547	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	250.00	24
A0225547	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	100.00	24
A0225549	10/9/2023	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	250.00	24
Check Total									1,450.00	
A0225998	10/30/2023	@00002509	TEXAS CONFERENCE OF URBA	General Fund	Health	140880	732100	140	200.00	24
Check Total									200.00	
A0225999	10/30/2023	63025	TEXAS CORRECTIONS ASSC.	Juvenile Services	Juvenile Probation	130760	731700	130	225.00	24
Check Total									225.00	
A0226000	10/30/2023	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	285.48	23
Check Total									285.48	
A0225789	10/26/2023	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.37	23
Check Total									0.37	
A0226001	10/30/2023	72913	TEXAS DEPARTMENT OF LICEN	General Fund	Courthouse Building	150570	732800	150	315.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									315.00	
A0225739	10/16/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	4.00	23
A0226002	10/30/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	10.00	23
Check Total									14.00	
A0225740	10/16/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	24
A0225741	10/16/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	188th District Court	110472	730100	110	101.00	24
Check Total									176.00	
A0226003	10/30/2023	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	123.29	24
Check Total									123.29	
A0225742	10/16/2023	@00008535	TEXAS GANG INVESTIGATORS	Juvenile Services	Juvenile Probation	130760	731700	130	285.00	24
Check Total									285.00	
A0226004	10/30/2023	@00002338	TEXAS JUSTICE COURT TRAINI	General Fund	JP #1	110491	731700	110	50.00	24
A0225744	10/16/2023	@00002338	TEXAS JUSTICE COURT TRAINI	General Fund	JP #1	110491	731700	110	150.00	24
A0225743	10/16/2023	@00002338	TEXAS JUSTICE COURT TRAINI	General Fund	JP #1	110491	731700	110	165.00	24
A0226006	10/30/2023	@00002338	TEXAS JUSTICE COURT TRAINI	General Fund	JP #1	110491	731700	110	260.00	24
A0226005	10/30/2023	@00002338	TEXAS JUSTICE COURT TRAINI	General Fund	JP #1	110491	731700	110	50.00	24
Check Total									675.00	
A0226007	10/30/2023	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Detention-Pre & Post Facilities	130721	534300	130	50,656.82	23
A0226007	10/30/2023	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Probation-Basic Probation	130763	534300	130	694.07	23
Check Total									51,350.89	
A0226008	10/30/2023	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	20.47	23
A0225550	10/9/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	83.13	23
A0225550	10/9/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	45.42	23
A0226008	10/30/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	24
A0226008	10/30/2023	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	47.68	23
A0226008	10/30/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	83.13	24
A0225550	10/9/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	23
A0226008	10/30/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	45.42	24
Check Total									420.61	
A0225745	10/16/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	23
A0225745	10/16/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	50.00	23
A0225551	10/9/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	23

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A0225551	10/9/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	23
A0225551	10/9/2023	@00009428	TEXAS PEST SERVICES, LLC.	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	23
A0226009	10/30/2023	@00009428	TEXAS PEST SERVICES, LLC.	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	24
Check Total									600.00	
A0225746	10/16/2023	@00002864	TEXAS SCHOOL ASSESSORS, IN	General Fund	Tax Assessor-Collector	100550	732100	100	40.00	24
A0225746	10/16/2023	@00002864	TEXAS SCHOOL ASSESSORS, IN	General Fund	Tax Assessor-Collector	100550	732100	100	40.00	24
A0225746	10/16/2023	@00002864	TEXAS SCHOOL ASSESSORS, IN	General Fund	Tax Assessor-Collector	100550	732100	100	40.00	24
A0225746	10/16/2023	@00002864	TEXAS SCHOOL ASSESSORS, IN	General Fund	Tax Assessor-Collector	100550	732100	100	40.00	24
Check Total									160.00	
A0225747	10/16/2023	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #4	110494	731700	110	315.00	24
Check Total									315.00	
A0225552	10/9/2023	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	60.00	23
A0225552	10/9/2023	@00004083	THE CAP HOUSE	General Fund	Constable No. 3	120733	733500	120	250.00	23
A0225552	10/9/2023	@00004083	THE CAP HOUSE	Airport	Airport-Operations	100694	733500	100	1,177.00	23
Check Total									1,487.00	
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	505.44	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Service Center Bldg	150590	730100	150	195.44	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Longview Community Center	150610	730100	150	84.24	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Longview Community Center	150610	730100	150	400.78	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	103.20	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	338.41	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	27.80	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	145.30	24
A0225553	10/9/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	298.76	23
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	106.56	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Service Center Bldg	150590	730100	150	47.58	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	21.60	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	225.82	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	56.48	24
A0226010	10/30/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Service Center Bldg	150590	730100	150	267.34	24
Check Total									2,824.75	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0225748	10/16/2023	65370	THOMPSON PUBLISHING GROU	General Fund	CCL #1	110467	732100	110	422.00	23
									Check Total	422.00
A0226011	10/30/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0226011	10/30/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
									Check Total	400.00
A0225554	10/9/2023	65535	TIDWELL TIRE CENTER	General Fund	Sheriff's Operations	120742	732800	130	533.20	23
									Check Total	533.20
C0013652	10/30/2023	@00008153	TIPTON JEREMY	Community Super Basic Supervision		130772	738200	130	350.00	24
									Check Total	350.00
A0225555	10/9/2023	@00008918	TOVAR MAXIEL	Airport	Airport-Operations	100694	731700	100	172.50	23
									Check Total	172.50
A0225556	10/9/2023	@00009507	Tramel Alco Air Inc.	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,328.00	23
									Check Total	2,328.00
A0225557	10/9/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.40	23
A0225749	10/16/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	306.00	23
									Check Total	606.40
A0226013	10/30/2023	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	431.00	23
									Check Total	431.00
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.52	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.68	23
A0225558	10/9/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	87.66	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	161.23	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	84.47	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	54.26	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	99.98	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	23
A0225558	10/9/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	61.17	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	120.14	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.42	23
A0225558	10/9/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	122.34	23

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A0225558	10/9/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	90.96	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.95	23
A0225558	10/9/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	181.92	23
A0226014	10/30/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	74.23	23
A0225558	10/9/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	183.81	23
Check Total									1,633.07	
A0225790	10/26/2023	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	723.59	24
A0225790	10/26/2023	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	814.14	23
A0225790	10/26/2023	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	30.56	23
Check Total									1,568.29	
A0225750	10/16/2023	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		467.50	23
Check Total									467.50	
A0226015	10/30/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	3,150.00	24
A0226015	10/30/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	5,436.64	24
A0226015	10/30/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	68,562.75	24
A0226015	10/30/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	2,432.86	24
A0226015	10/30/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	370.00	23
A0225559	10/9/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	185.00	23
A0226015	10/30/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	630.00	24
Check Total									80,767.25	
A0225560	10/9/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	34.52	23
A0226016	10/30/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	24
A0225560	10/9/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	34.52	23
A0226016	10/30/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	24
A0225560	10/9/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
A0226016	10/30/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	33.97	24
A0226016	10/30/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	24
A0226016	10/30/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	34.52	24
A0226016	10/30/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	24
A0225560	10/9/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	23
Check Total									233.95	

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A0226017	10/30/2023	@00009536	UNITED AG & TURF	Road & Bridge	R&B-Precinct 4	160840	730100	160	454.47	24
									Check Total	454.47
A0225781	10/20/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
A0225578	10/6/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
									Check Total	75.00
A0225579	10/6/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	24
A0225782	10/20/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	24
									Check Total	20.00
A0225777	10/19/2023	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	65.06	23
A0225777	10/19/2023	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	183.61	24
A0225777	10/19/2023	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,147.50	23
									Check Total	1,396.17
A0225561	10/9/2023	@00007385	USPS	General Fund			109000		20,000.00	24
									Check Total	20,000.00
A0225562	10/9/2023	@00005421	VACA ERIK	Juvenile Services	Youth Detention	130726	731700	130	224.00	23
									Check Total	224.00
A0225563	10/9/2023	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	31.44	23
A0225563	10/9/2023	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	62.88	23
A0225563	10/9/2023	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	31.44	23
									Check Total	125.76
A0225564	10/9/2023	@00009386	VAUGHAN DELORES	General Fund	County Auditor	100530	732500	100	10.81	23
									Check Total	10.81
A0225780	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	75.98	24
A0225780	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	24
A0225780	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	75.98	24
A0225780	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	24
A0225607	10/12/2023	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.14	23
A0225780	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	24
A0225780	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Human Resources	100447	731600	100	0.00	24
A0225357	10/5/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	241.08	23
A0225778	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	265.93	24
A0225779	10/19/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									952.04	
A0226018	10/30/2023	@00009671	VERTOSOFT LLC	General Fund	Information Technology	100560	732801	100	40,701.75	24
Check Total									40,701.75	
A0225565	10/9/2023	@00001170	VISA	General Fund	Sheriff's Operations	120742	732500	130	617.65	23
Check Total									617.65	
A0225566	10/9/2023	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	622.28	23
Check Total									622.28	
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Housekeeping	150575	730100	150	310.90	24
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	197.79	24
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	199.28	24
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Service Center Bldg	150590	730100	150	11.76	24
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	321.42	24
A0225751	10/16/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	458.54	24
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	40.86	24
A0226019	10/30/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	487.34	24
A0225751	10/16/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	732100	150	31.23	24
Check Total									2,059.12	
A0225567	10/9/2023	@00009649	WALKER MELINDA	American Rescue	COVID-19	140800	731475	140	2,500.00	23
Check Total									2,500.00	
A0226020	10/30/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	Computer Upgrad	Computer Upgrade Projects	100570	753000	170	70,916.23	23
A0226020	10/30/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	General Fund	Information Technology	100560	730100	100	11.71	24
Check Total									70,927.94	
A0225568	10/9/2023	@00009624	WEBB DOUGLAS	Juvenile Services	Juvenile Probation	130760	732500	130	36.97	23
Check Total									36.97	
A0225752	10/16/2023	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	23
A0225752	10/16/2023	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,912.50	23
A0225752	10/16/2023	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	5,500.00	23
Check Total									8,837.50	
A0225753	10/16/2023	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	261.00	23
A0225753	10/16/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	863.85	23
A0225569	10/9/2023	73096	WEST GROUP, INC.	General Fund	188th District Court	110472	730100	110	261.00	23
A0225753	10/16/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	905.19	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226021	10/30/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	970.65	24
									Check Total	3,261.69
A0225754	10/16/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	501.00	24
A0225570	10/9/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	JP #1	110491	732100	110	211.00	23
									Check Total	712.00
A0226022	10/30/2023	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	24
									Check Total	7,083.33
A0225755	10/16/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,295.00	23
A0225755	10/16/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,925.00	23
									Check Total	3,220.00
A0225571	10/9/2023	70050	WHOLESALE SUPPLY, INC.	Road & Bridge	R&B-Precinct 4	160840	754000	160	2,978.08	23
A0225571	10/9/2023	70050	WHOLESALE SUPPLY, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	88.28	23
									Check Total	3,066.36
A0225572	10/9/2023	@00008089	WILSON ROYALTY FUNERAL SE	General Fund	JP #4	110494	731512	110	550.00	23
A0225572	10/9/2023	@00008089	WILSON ROYALTY FUNERAL SE	General Fund	JP #1	110491	731512	110	550.00	23
									Check Total	1,100.00
A0225573	10/9/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225573	10/9/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	23
A0225573	10/9/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	510.00	23
A0225756	10/16/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0225756	10/16/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	637.50	23
									Check Total	2,422.50
A0225758	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	822.40	23
A0225757	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	78.00	23
C0013645	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	131.89	24
A0225762	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	155.32	23
A0225761	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	346.42	23
A0226023	10/30/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	455.19	23
A0225574	10/9/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	236.25	23
A0225760	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	581.99	23
A0226024	10/30/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	344.94	23
A0225759	10/16/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	385.00	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	3,537.40
A0225765	10/16/2023	@00003285	XEROX CORPORATION	General Fund	JP #1	110491	731300	110	0.00	23
A0226026	10/30/2023	@00003285	XEROX CORPORATION	General Fund	Agricultural Extension Service	100900	731300	100	211.41	23
A0226028	10/30/2023	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	200.45	23
A0226027	10/30/2023	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	239.66	23
A0225763	10/16/2023	@00003285	XEROX CORPORATION	General Fund	JP #1	110491	731300	110	0.00	23
A0225763	10/16/2023	@00003285	XEROX CORPORATION	Justice Court Assi	JP #1	110491	731300	110	190.80	23
A0225575	10/9/2023	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	257.61	23
A0225764	10/16/2023	@00003285	XEROX CORPORATION	Justice Court Assi	JP #1	110491	731300	110	183.51	23
A0225766	10/16/2023	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	166.41	23
A0225765	10/16/2023	@00003285	XEROX CORPORATION	Justice Court Assi	JP #1	110491	731300	110	194.44	23
A0225576	10/9/2023	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	213.12	23
A0226029	10/30/2023	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	240.65	23
A0225767	10/16/2023	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	196.85	23
A0226025	10/30/2023	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	204.98	23
A0225764	10/16/2023	@00003285	XEROX CORPORATION	General Fund	JP #1	110491	731300	110	0.00	23
									Check Total	2,499.89
A0226031	10/30/2023	72284	ZEP MANUFACTURING CO, INC	Road & Bridge	R&B-Precinct 3	160830	730100	160	386.20	24
									Check Total	386.20
A0225768	10/16/2023	@00009634	ZOLL MEDICAL CORPORATION	Medical Corps Fu	Health	140880	730100	140	3,489.74	24
									Check Total	3,489.74
									Total	3,366,864.32