

## Gregg County Texas Check Register

From 10/1/2024 To 10/31/2024

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	8.37	25
A0232813	10/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	143.40	24
A0232813	10/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	21.57	24
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Juvenile Services	Juvenile Probation	130760	732800	130	133.13	25
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	294.00	25
A0232813	10/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	649.99	24
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	112.23	25
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	219.60	24
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	9.99	25
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	80.00	25
A0232813	10/8/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	12.53	24
A0233014	10/29/2024	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-101.86	25
<b>Check Total</b>									<b>1,582.95</b>	
A0232814	10/8/2024	@00004785	ACME AIR CONDITIONING & HE	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,950.00	24
A0232814	10/8/2024	@00004785	ACME AIR CONDITIONING & HE	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,850.00	24
<b>Check Total</b>									<b>5,800.00</b>	
A0233015	10/29/2024	@00001628	ADVANTAGE SOFTWARE, INC	General Fund	Information Technology	100560	732801	100	1,518.00	25
<b>Check Total</b>									<b>1,518.00</b>	
A0232981	10/9/2024	61451	AEP	General Fund	Health	140880	732700	140	125.00	25
A0233016	10/29/2024	61451	AEP	General Fund	Health	140880	732700	140	64.33	25
<b>Check Total</b>									<b>189.33</b>	
A0233017	10/29/2024	@00009021	AFFIRMED MEDICAL & SAFETY	Road & Bridge	R&B-Precinct 1	160810	730100	160	180.65	25
<b>Check Total</b>									<b>180.65</b>	
A0233018	10/29/2024	@00009880	AIR POWER SALES & SERVICE	Road & Bridge	R&B-Precinct 1	160810	732800	160	931.91	24
<b>Check Total</b>									<b>931.91</b>	
A0233019	10/29/2024	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	236.97	24
A0233019	10/29/2024	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	165.84	25
A0233019	10/29/2024	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	126.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233019	10/29/2024	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	49.66	24
									<b>Check Total</b>	<b>578.47</b>
A0233020	10/29/2024	@00007556	AIRPORTS COUNCIL INTL NORT	Airport	Airport-Administration	100691	732100	100	1,048.00	25
									<b>Check Total</b>	<b>1,048.00</b>
A0233021	10/29/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	1,000.00	25
A0232815	10/8/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731484	110	1,125.00	24
A0233021	10/29/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	917.50	25
A0233021	10/29/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	667.50	25
A0233021	10/29/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	667.50	25
A0233021	10/29/2024	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	937.50	25
									<b>Check Total</b>	<b>5,315.00</b>
A0233022	10/29/2024	@00009725	ALTMAN JARED	Juvenile Services	Juvenile Probation	130760	732500	130	15.14	25
									<b>Check Total</b>	<b>15.14</b>
A0233023	10/29/2024	02200	AMERICAN ASSOCIATION OF AI	Airport	Airport-Operations	100694	732100	100	275.00	25
									<b>Check Total</b>	<b>275.00</b>
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	25.45	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	863.95	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	14.62	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	1,977.98	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	154.64	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	90.51	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	193.16	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	103.13	24
A0233008	10/24/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	49.43	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	220.35	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	60.87	24
A0233008	10/24/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.26	24
A0233008	10/24/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.59	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.22	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	6,898.48	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	726.70	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	14.91	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	467.15	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	193.17	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	340.18	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,351.21	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	154.33	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.64	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	123.30	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	23.71	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	97.37	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	456.24	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	1,931.99	25
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	26,081.73	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	63.01	25
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	546.78	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	162.81	25
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	198.71	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	260.34	25
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,744.63	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	133.10	25
A0233008	10/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	434.52	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	12,406.80	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	3,618.76	25
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,256.80	24
A0233008	10/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	357.81	25
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	1,465.02	24
A0233385	10/31/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	99.78	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	32.28	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.52	24
A0233385	10/31/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	565.02	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.46	24
A0233008	10/24/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	732700	100	262.40	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	278.73	24
A0233385	10/31/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	82.69	24
A0232995	10/17/2024	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	43.94	24
A0233385	10/31/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	192.50	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	107.17	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	204.12	24
A0232982	10/9/2024	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	4.03	24
A0233385	10/31/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	392.99	24
A0232816	10/8/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	440.49	24
A0233385	10/31/2024	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	147.36	24
<b>Check Total</b>									<b>69,340.84</b>	
A0232817	10/8/2024	@00008058	AMERICAN FORENSICS, LLC	General Fund	Judicial Expenses	110474	731354	110	2,100.00	24
A0232817	10/8/2024	@00008058	AMERICAN FORENSICS, LLC	General Fund	Judicial Expenses	110474	731351	110	6,300.00	24
<b>Check Total</b>									<b>8,400.00</b>	
A0232818	10/8/2024	02522	ANCHOR SAFETY, INC.	General Fund	Hugh Camp Memorial Park	150634	732800	150	73.80	24
A0233024	10/29/2024	02522	ANCHOR SAFETY, INC.	General Fund	Health	140880	730100	140	97.65	25
<b>Check Total</b>									<b>171.45</b>	
A0233025	10/29/2024	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	730100	110	21.71	24
A0233025	10/29/2024	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	884.00	24
<b>Check Total</b>									<b>905.71</b>	
A0233026	10/29/2024	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Tax Assessor-Collector	100550	732800	100	77.00	25
<b>Check Total</b>									<b>77.00</b>	
A0232819	10/8/2024	@00009402	ARROW-MAGNOLIA INTERNATI	Road & Bridge	R&B-Precinct 1	160810	730100	160	294.00	24
<b>Check Total</b>									<b>294.00</b>	
A0232983	10/9/2024	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	369.36	25
A0232983	10/9/2024	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	59.66	25
<b>Check Total</b>									<b>429.02</b>	
A0232820	10/8/2024	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	96.90	24
<b>Check Total</b>									<b>96.90</b>	
A0233027	10/29/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731401	110	255.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233027	10/29/2024	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731404	110	255.00	25
<b>Check Total</b>									<b>510.00</b>	
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	841.80	24
A0232996	10/17/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	135.57	24
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	420.90	25
A0233386	10/31/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	149.30	24
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	167.68	24
A0232984	10/9/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	142.14	24
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	1,237.76	24
A0232996	10/17/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	144.45	24
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	1,038.92	25
A0233386	10/31/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	785.40	24
A0233386	10/31/2024	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	392.70	25
A0232984	10/9/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	150.69	24
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	1,160.28	25
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	1,108.32	24
A0233009	10/24/2024	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	162.67	24
<b>Check Total</b>									<b>8,038.58</b>	
A0233028	10/29/2024	@00009175	AUMENTUM TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	66,355.04	25
A0233028	10/29/2024	@00009175	AUMENTUM TECHNOLOGIES	General Fund	Information Technology	100560	732801	100	11,663.05	25
<b>Check Total</b>									<b>78,018.09</b>	
A0233029	10/29/2024	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
<b>Check Total</b>									<b>6,000.00</b>	
A0233030	10/29/2024	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	100.00	24
A0233030	10/29/2024	@00003552	AUTOMOTIVE RESTORATION S	Road & Bridge	R&B-Precinct 4	160840	732800	160	40.00	25
A0233030	10/29/2024	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	960.00	24
A0232821	10/8/2024	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	40.00	24
<b>Check Total</b>									<b>1,140.00</b>	
A0233031	10/29/2024	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	15,500.00	25
<b>Check Total</b>									<b>15,500.00</b>	
A0233032	10/29/2024	03455	B & J EQUIPMENT, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	239.45	25
<b>Check Total</b>									<b>239.45</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233033	10/29/2024	05460	B I MONITORING	Juvenile Services	Juvenile Probation	130760	730100	130	168.75	24
									<b>Check Total</b>	168.75
A0233034	10/29/2024	@00008806	BAXTER	General Fund	Courthouse Building	150570	730100	150	232.69	25
									<b>Check Total</b>	232.69
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	138.21	25
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,797.14	25
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	1,350.00	24
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	5,188.90	25
A0232822	10/8/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	5,483.40	24
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	347.80	24
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,668.10	24
A0233035	10/29/2024	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	58.92	24
									<b>Check Total</b>	18,032.47
A0232823	10/8/2024	15400	BD HOLT CO	General Fund	Criminal Justice Center Operati	120760	732800	130	325.32	24
A0232823	10/8/2024	15400	BD HOLT CO	General Fund	Courthouse Building	150570	732800	150	2,588.54	24
									<b>Check Total</b>	2,913.86
A0232824	10/8/2024	04920	BEARING SERVICE & SUPPLY O	General Fund	Jail Operations	120750	733300	130	31.36	24
									<b>Check Total</b>	31.36
A0233036	10/29/2024	@00008883	BEEBE MEREDITH	General Fund	Health	140880	731700	140	734.70	25
									<b>Check Total</b>	734.70
A0232825	10/8/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731354	110	725.00	24
A0232825	10/8/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	725.00	24
A0233037	10/29/2024	@00003290	BIGHAM MORTUARY	General Fund	Health	140880	734200	140	1,000.00	24
A0233037	10/29/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	1,025.00	24
A0233037	10/29/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	1,025.00	24
A0232825	10/8/2024	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	725.00	24
									<b>Check Total</b>	5,225.00
A0233038	10/29/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	2,785.76	24
A0233038	10/29/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	895.80	25
A0233038	10/29/2024	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	358.32	24
									<b>Check Total</b>	4,039.88
A0233039	10/29/2024	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 3	160830	730100	160	43.67	25



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233039	10/29/2024	@00007832	BOBCAT OF DALLAS, FT. WORT	Road & Bridge	R&B-Precinct 3	160830	730100	160	55.21	25
									98.88	
A0233040	10/29/2024	@00005474	BOBCAT SPECIALTIES, L.L.C.	Airport	Airport-Administration	100691	732800	100	4,148.20	24
									4,148.20	
A0233041	10/29/2024	@00007935	BOOT BARN	General Fund	Courthouse Building	150570	733500	150	202.45	25
									202.45	
A0232826	10/8/2024	@00009769	BOSON INVESTIGATIONS	General Fund	Judicial Expenses	110474	731461	110	1,500.00	24
									1,500.00	
A0233042	10/29/2024	@00009497	BOTTLING GROUP, LLC	Concession Opera	Concession Operations	100501	730100	100	338.10	25
									338.10	
A0232827	10/8/2024	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	25
A0232827	10/8/2024	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	25
									13,750.00	
A0233043	10/29/2024	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	25
									6,250.00	
A0232828	10/8/2024	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	69.78	24
									69.78	
A0233044	10/29/2024	@00008744	BUNN GENA	General Fund	Judicial Expenses	110474	731401	110	1,130.50	24
									1,130.50	
A0232829	10/8/2024	@00007386	CALDWELL COUNTRY CHEVRO	Renovations & Ca	Sheriff's Operations	120742	753000	170	49,555.00	24
									49,555.00	
A0233045	10/29/2024	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	109.25	25
									109.25	
A0233046	10/29/2024	@00002264	CANON FINANCIAL SERVICES, I	General Fund	Non-Dept-General Government	100451	731300	100	308.55	25
									308.55	
A0232830	10/8/2024	@00009352	CAPITAL ONE, N.A.	Juvenile Services	Youth Detention	130726	730100	130	448.00	24
									448.00	
A0233047	10/29/2024	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	1,000.47	24
									1,000.47	
A0232831	10/8/2024	@00001446	CASCO INDUSTRIES, INC	Airport	Airport Security	130697	730100	130	640.00	24
									640.00	
A0233048	10/29/2024	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	730100	100	86.99	25
A0233048	10/29/2024	@00003289	CDW GOVERNMENT, INC	Airport	Airport-Terminal Building	100693	732100	100	90.18	24
A0233048	10/29/2024	@00003289	CDW GOVERNMENT, INC	Airport	Airport-Administration	100691	732100	100	270.54	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>447.71</b>	
A0232985	10/9/2024	20101	CENTERPOINT ENERGY	General Fund	Health	140880	732700	140	49.39	24
<b>Check Total</b>									<b>49.39</b>	
A0232986	10/9/2024	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	60.78	24
A0232997	10/17/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	53.12	24
A0232997	10/17/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	50.86	24
A0232997	10/17/2024	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	47.81	24
A0232986	10/9/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	49.80	24
A0232997	10/17/2024	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	59.18	24
<b>Check Total</b>									<b>321.55</b>	
A0232998	10/17/2024	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	110.73	25
<b>Check Total</b>									<b>110.73</b>	
A0232832	10/8/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0232832	10/8/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0233049	10/29/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	841.50	25
A0233049	10/29/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233049	10/29/2024	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	425.00	24
<b>Check Total</b>									<b>2,541.50</b>	
A0233050	10/29/2024	@00005858	CHEM-AQUA, INC.	Airport	Airport-Administration	100691	732800	100	192.75	25
<b>Check Total</b>									<b>192.75</b>	
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	377.37	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	832.67	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,213.34	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,236.22	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	487.62	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	587.22	24
A0232833	10/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	241.50	24
A0232833	10/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	21.84	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	28.49	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	58.94	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	71.05	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	780.07	24



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	123.34	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	37.31	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	458.22	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	966.87	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	442.26	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	34.93	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	465.66	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,197.13	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	664.53	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	700.11	24
A0232833	10/8/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733700	140	162.07	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	14,408.14	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,017.35	24
A0233051	10/29/2024	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	4,476.60	24
<b>Check Total</b>									<b>31,090.85</b>	
A0233052	10/29/2024	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	131.76	24
<b>Check Total</b>									<b>131.76</b>	
A0233053	10/29/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	730100	100	67.86	24
A0233053	10/29/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731100	100	61.45	24
A0233053	10/29/2024	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Operations	100694	730100	100	93.19	24
<b>Check Total</b>									<b>222.50</b>	
A0233054	10/29/2024	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	730100	100	137.95	24
A0233054	10/29/2024	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	730100	100	148.75	24
<b>Check Total</b>									<b>286.70</b>	
A0233055	10/29/2024	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	731700	100	588.30	24
<b>Check Total</b>									<b>588.30</b>	
A0233056	10/29/2024	@00009286	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #1	110467	731700	110	42.22	24
A0233056	10/29/2024	@00009286	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #1	110467	731700	110	600.56	24
<b>Check Total</b>									<b>642.78</b>	
A0232834	10/8/2024	@00009287	CITIBANK, N.A. (COUNTY COUR	General Fund	Veterans Services	140430	730250	140	4.24	24
A0232834	10/8/2024	@00009287	CITIBANK, N.A. (COUNTY COUR	General Fund	CCL #2	110468	731700	110	377.42	24
<b>Check Total</b>									<b>381.66</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233057	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Pretrial Services	130774	730100	130	111.69	24
A0233057	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	General Fund	Basic Supervision	130772	730100	130	1,499.00	24
C0013938	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super	Basic Supervision	130772	738300	130	314.58	25
C0013938	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super	Basic Supervision	130772	730100	130	162.72	25
C0013938	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super	Basic Supervision	130772	730100	130	202.99	25
C0013938	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super	Basic Supervision	130772	730100	130	224.89	25
C0013938	10/29/2024	@00009289	CITIBANK, N.A. (CSCD)	Community Super	Basic Supervision	130772	738300	130	300.44	25
<b>Check Total</b>									<b>2,816.31</b>	
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	445.05	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	155.00	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	65.00	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	65.00	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	445.05	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	493.77	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	155.00	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	593.40	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	-793.38	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	24
A0233058	10/29/2024	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	493.77	24
<b>Check Total</b>									<b>2,817.66</b>	
A0233059	10/29/2024	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	134.76	25
<b>Check Total</b>									<b>134.76</b>	
A0233060	10/29/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	731700	140	199.00	24
A0233060	10/29/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	9.13	24
A0233060	10/29/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	22.07	24
A0233060	10/29/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	23.92	24
A0233060	10/29/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	731700	140	199.00	24
A0233060	10/29/2024	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	39.35	24
<b>Check Total</b>									<b>492.47</b>	
A0233061	10/29/2024	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	374.70	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233061	10/29/2024	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	500.13	24
A0233061	10/29/2024	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	500.75	24
A0233061	10/29/2024	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731810	100	500.35	24
									<b>Check Total</b>	<b>1,875.93</b>
A0233062	10/29/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	199.98	24
A0233062	10/29/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	157.95	24
A0233062	10/29/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	99.99	24
A0233062	10/29/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	732801	100	99.99	24
A0233062	10/29/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Non-Dept-General Government	100451	730100	100	31.98	24
A0233062	10/29/2024	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	77.21	24
									<b>Check Total</b>	<b>667.10</b>
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	24
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	169.99	24
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	24
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	14.99	24
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	610.00	24
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	122.08	24
A0233063	10/29/2024	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	120.91	24
									<b>Check Total</b>	<b>1,769.96</b>
A0233064	10/29/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	19.56	24
A0233064	10/29/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	143.07	24
A0233064	10/29/2024	@00009305	CITIBANK, N.A. (MAINTENANCE	General Fund	Courthouse Building	150570	730100	150	239.04	24
									<b>Check Total</b>	<b>401.67</b>
A0233065	10/29/2024	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730108	160	126.46	24
A0233065	10/29/2024	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	731700	160	1,050.00	24
A0233065	10/29/2024	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730100	160	868.12	24
									<b>Check Total</b>	<b>2,044.58</b>
A0233066	10/29/2024	@00009278	CITIBANK, N.A. (PRECINCT 2)	General Fund	Non-Dept-General Government	100451	730100	100	304.20	24
									<b>Check Total</b>	<b>304.20</b>
A0233067	10/29/2024	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	732800	150	37.80	24
A0233067	10/29/2024	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	409.22	24
A0233067	10/29/2024	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	730100	160	142.60	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>589.62</b>	
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	48.98	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	0.00	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	732100	100	149.95	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	73.98	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	12.25	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	-143.25	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	27.50	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	11.30	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	23.77	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	68.17	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	7.16	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	6.35	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Department of Public Safety	120772	730100	120	1,536.45	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	18.50	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	6.99	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	146.25	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	45.74	24
A0233068	10/29/2024	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Judicial Expenses	110474	735300	110	129.91	24
<b>Check Total</b>									<b>2,170.00</b>	
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	858.03	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	241.82	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	33.00	25
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	731700	130	1,320.50	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	3,713.18	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Security	Building Security	120449	730100	120	349.99	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	730100	130	2,000.00	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	295.45	24
A0233069	10/29/2024	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport Security	130697	731700	130	790.00	24
<b>Check Total</b>									<b>9,601.97</b>	
A0233070	10/29/2024	@00009308	CITIBANK, N.A. (TAX ASSESSOR)	General Fund	Tax Assessor-Collector	100550	732800	100	70.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233070	10/29/2024	@00009308	CITIBANK, N.A. (TAX ASSESSOR	General Fund	Tax Assessor-Collector	100550	730100	100	1,113.00	24
									<b>Check Total</b>	1,183.00
A0232835	10/8/2024	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	25
									<b>Check Total</b>	1,350.00
A0233072	10/29/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0232836	10/8/2024	@00002555	CITY OF LONGVIEW	General Fund	Civil Defense	140440	737504	140	3,590.40	24
A0233073	10/29/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0233071	10/29/2024	@00002555	CITY OF LONGVIEW	General Fund	Elections	100520	732801	100	555.00	25
A0233074	10/29/2024	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
									<b>Check Total</b>	4,927.98
A0232837	10/8/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	2,100.00	24
A0232837	10/8/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	1,480.00	24
A0232837	10/8/2024	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	730100	140	0.00	24
									<b>Check Total</b>	3,580.00
A0233075	10/29/2024	@00003782	CLASSIC STITCH EMBROIDERY	General Fund	Sheriff's Operations	120742	733500	130	57.00	25
									<b>Check Total</b>	57.00
A0232838	10/8/2024	64408	CLOWERS COMPANY, THE	General Fund	Sheriff's Operations	120742	730100	130	465.62	24
									<b>Check Total</b>	465.62
C0013939	10/29/2024	@00009530	CMI, INC.	Community Super Basic Supervision		130772	730100	130	60.20	25
									<b>Check Total</b>	60.20
A0233076	10/29/2024	@00009543	Coates Jason	General Fund	Sheriff's Operations	120742	732500	130	309.36	25
									<b>Check Total</b>	309.36
A0233077	10/29/2024	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	25.82	25
									<b>Check Total</b>	25.82
A0233078	10/29/2024	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	2,902.08	24
A0232839	10/8/2024	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	3,636.19	24
									<b>Check Total</b>	6,538.27
A0232987	10/9/2024	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	18,950.16	24
A0232840	10/8/2024	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	291.15	24
									<b>Check Total</b>	19,241.31
A0233079	10/29/2024	@00009363	COOK TAMERA	General Fund	Health	140880	731700	140	752.79	25
									<b>Check Total</b>	752.79
A0233080	10/29/2024	@00009761	COREMR, LC	General Fund	Information Technology	100560	732801	100	1,575.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>1,575.00</b>	
C0013940	10/29/2024	73228	CORRECTIONS SOFTWARE SOL		Community Super Basic Supervision	130772	738200	130	3,980.00	25
<b>Check Total</b>									<b>3,980.00</b>	
A0233081	10/29/2024	@00009226	COVERTRACK GROUP INC.		Federal Justice Fu Code Unit	120741	710406	120	1,320.00	25
<b>Check Total</b>									<b>1,320.00</b>	
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Community Center	150610	732800	150	66.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Hugh Camp Memorial Park	150634	732800	150	66.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Kilgore Office & Community B	150636	732800	150	66.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	66.00	24
C0013934	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	Community Corre	Community Service Restitution	130775	730100	130	66.00	25
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Greggton Building	150620	732800	150	66.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	66.00	24
A0233082	10/29/2024	72861	COYLE'S PEST CONTROL, INC.	Airport	Airport-Terminal Building	100693	732800	100	90.00	24
A0233082	10/29/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Eastman Road Buildi	150643	732800	150	66.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Elderville Community Building	150641	732800	150	66.00	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	24
A0232841	10/8/2024	72861	COYLE'S PEST CONTROL, INC.	General Fund	Judson Community Building	150611	732800	150	66.00	24
<b>Check Total</b>									<b>872.00</b>	
A0232842	10/8/2024	@00005365	CRAIG Sr. DANNY	Road & Bridge	R&B-Precinct 4	160840	731700	160	1,154.32	24
<b>Check Total</b>									<b>1,154.32</b>	
A0233083	10/29/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	70.00	24
A0233083	10/29/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	260.00	25
A0232843	10/8/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	310.00	24
A0233083	10/29/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	250.00	25
A0233083	10/29/2024	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	730100	100	320.00	25
<b>Check Total</b>									<b>1,210.00</b>	
A0233084	10/29/2024	@00009114	CRC RENT-A-FENCE LLC	Security	Building Security	120449	730100	120	300.00	25
<b>Check Total</b>									<b>300.00</b>	
A0233085	10/29/2024	@00009597	CUPP RANDY	Airport	Airport-Administration	100691	732500	100	48.00	24



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233085	10/29/2024	@00009597	CUPP RANDY	Airport	Airport-Administration	100691	732500	100	112.00	25
<b>Check Total</b>									<b>160.00</b>	
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	25
A0232844	10/8/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #1	110491	731300	110	320.33	24
A0232844	10/8/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	35.73	24
A0232844	10/8/2024	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	0.00	24
A0233086	10/29/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	180.01	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.25	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	25
C0013941	10/29/2024	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	3.78	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	284.49	25
A0232844	10/8/2024	@00008689	DATAMAX INC.	Airport	Airport-Administration	100691	731300	100	234.28	24
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	48.19	25
A0232844	10/8/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	33.78	24
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	320.55	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	127.87	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	173.23	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	Justice Court Assi	JP #1	110491	731300	110	320.33	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	182.03	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	25
C0013941	10/29/2024	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	137.24	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	2.13	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233086	10/29/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	149.05	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	35.83	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	Airport	Airport-Administration	100691	731300	100	322.62	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	150.75	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.92	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	189.02	25
C0013941	10/29/2024	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.23	25
A0232844	10/8/2024	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 2	160820	731300	160	136.19	25
A0233086	10/29/2024	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	25
<b>Check Total</b>									<b>6,692.47</b>	
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	595.00	24
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	743.75	24
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	765.00	24
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	658.75	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	871.25	24
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731409	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	658.75	24
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	1,211.25	24
A0233087	10/29/2024	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	913.75	24
<b>Check Total</b>									<b>10,242.50</b>	
A0233088	10/29/2024	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 4	120734	731516	120	1,000.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233088	10/29/2024	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 2	120732	731516	120	1,000.00	25
A0233088	10/29/2024	@00008679	DELCARMEN CONSULTING	General Fund	Sheriff's Operations	120742	731516	130	12,850.00	25
A0233088	10/29/2024	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 1	120731	731516	120	1,000.00	25
A0233088	10/29/2024	@00008679	DELCARMEN CONSULTING	General Fund	Constable No. 3	120733	731516	120	1,000.00	25
									<b>Check Total</b>	<b>16,850.00</b>
A0233089	10/29/2024	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	620.00	25
									<b>Check Total</b>	<b>620.00</b>
A0233090	10/29/2024	@00009828	DF SUPPLY INC	Airport	Airport-Maintenance Shop	100696	730100	100	2,639.75	24
									<b>Check Total</b>	<b>2,639.75</b>
A0233092	10/29/2024	@00002778	DISH NETWORK, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	331.17	25
A0233091	10/29/2024	@00002778	DISH NETWORK, INC.	Airport	Airport-Terminal Building	100693	732100	100	6.96	24
									<b>Check Total</b>	<b>338.13</b>
A0233093	10/29/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	25
A0233093	10/29/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	25.00	25
A0233093	10/29/2024	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
									<b>Check Total</b>	<b>100.00</b>
A0233094	10/29/2024	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	25
A0233094	10/29/2024	@00009650	DOREDA TOWING LLC	General Fund	Sheriff's Operations	120742	732800	130	85.00	25
									<b>Check Total</b>	<b>170.00</b>
A0233095	10/29/2024	17026	DOWDEN BUILDING MTLs, INC.	Airport	Airport-Operations	100694	732800	100	2,110.50	25
A0233095	10/29/2024	17026	DOWDEN BUILDING MTLs, INC.	Airport	Airport-Operations	100694	732800	100	349.14	25
A0233095	10/29/2024	17026	DOWDEN BUILDING MTLs, INC.	Airport	Airport-Operations	100694	732800	100	2,110.50	25
									<b>Check Total</b>	<b>4,570.14</b>
A0232845	10/8/2024	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0232845	10/8/2024	@00009559	DRAKE RUSTY	General Fund	Judicial Expenses	110474	731402	110	425.00	24
									<b>Check Total</b>	<b>850.00</b>
A0233096	10/29/2024	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731403	110	1,904.00	24
A0233096	10/29/2024	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731401	110	2,584.00	24
A0232846	10/8/2024	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731403	110	102.00	24
									<b>Check Total</b>	<b>4,590.00</b>
A0232847	10/8/2024	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport-Maintenance Shop	100696	740800	100	961.20	24
A0232847	10/8/2024	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	9,288.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233097	10/29/2024	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	1,858.11	25
A0233097	10/29/2024	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	1,102.50	25
									<b>Check Total</b>	<b>13,209.81</b>
A0232848	10/8/2024	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	640.00	24
									<b>Check Total</b>	<b>640.00</b>
A0233098	10/29/2024	@00002842	EAST TEXAS CONSOLIDATED S	Airport	Airport-Maintenance Shop	100696	730100	100	275.72	25
									<b>Check Total</b>	<b>275.72</b>
A0233099	10/29/2024	18350	EAST TEXAS COUNCIL OF GOV	Parking Garage C	Parking Facility Project	150465	736617	170	10,416.67	25
									<b>Check Total</b>	<b>10,416.67</b>
A0233100	10/29/2024	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	10.28	25
A0233100	10/29/2024	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	56.97	25
A0233100	10/29/2024	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	25.97	25
									<b>Check Total</b>	<b>93.22</b>
A0233101	10/29/2024	18530	EAST TEXAS JUSTICES OF PEAC	General Fund	JP #3	110493	732100	110	25.00	25
									<b>Check Total</b>	<b>25.00</b>
A0233102	10/29/2024	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	674.70	25
A0233102	10/29/2024	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	9.38	25
A0233102	10/29/2024	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	310.75	25
									<b>Check Total</b>	<b>994.83</b>
A0233103	10/29/2024	@00009354	EASYVOTE SOLUTIONS	General Fund	Elections	100520	732801	100	1,350.00	25
									<b>Check Total</b>	<b>1,350.00</b>
A0232849	10/8/2024	19527	EDGE OFFICE SUPPLY	Road & Bridge	R&B-Precinct 1	160810	730100	160	131.77	24
									<b>Check Total</b>	<b>131.77</b>
A0233104	10/29/2024	@00009427	ED'S SPORTS CENTER DESIGNS	General Fund	Sheriff's Operations	120742	733500	130	720.00	24
									<b>Check Total</b>	<b>720.00</b>
A0233106	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	Airport	Airport-Administration	100691	730100	100	875.36	25
A0233106	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	25.60	25
A0233106	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	9.71	25
A0233105	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	Road & Bridge	R&B-Precinct 4	160840	730100	160	36.72	25
A0233106	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	44.04	25
A0233106	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	82.32	25
A0233106	10/29/2024	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	158.71	25
									<b>Check Total</b>	<b>1,232.46</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233107	10/29/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	615.98	25
A0233107	10/29/2024	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	325.60	24
A0233107	10/29/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	475.50	25
A0233107	10/29/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,962.07	25
A0233107	10/29/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,264.40	25
A0233107	10/29/2024	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	679.20	25
A0232850	10/8/2024	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Juvenile Probation	130760	730100	130	907.66	24
									<b>Check Total</b>	<b>6,230.41</b>
A0233108	10/29/2024	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 1	160810	732800	160	100.00	25
									<b>Check Total</b>	<b>100.00</b>
A0233109	10/29/2024	@00008120	EPANIC BUTTON, LLC	General Fund	Information Technology	100560	732801	100	500.00	25
									<b>Check Total</b>	<b>500.00</b>
A0233110	10/29/2024	@00009752	ETTL ENGINEERS & CONSULTA	General Fund	Criminal Justice Center Operati	120760	732800	130	1,500.00	24
A0233110	10/29/2024	@00009752	ETTL ENGINEERS & CONSULTA	Parking Garage C	Parking Facility Project	150465	731516	170	9,716.25	24
									<b>Check Total</b>	<b>11,216.25</b>
A0232851	10/8/2024	@00009751	ETX COATING LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	6,500.00	24
									<b>Check Total</b>	<b>6,500.00</b>
A0232852	10/8/2024	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	300.00	24
									<b>Check Total</b>	<b>300.00</b>
A0233111	10/29/2024	@00008118	EVISIONS, LLC	General Fund	Information Technology	100560	732801	100	8,492.00	25
									<b>Check Total</b>	<b>8,492.00</b>
A0233112	10/29/2024	@00008841	FBT4 ENTERPRISE, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	63.07	25
									<b>Check Total</b>	<b>63.07</b>
A0233114	10/29/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	24.86	24
A0233115	10/29/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	24.86	25
A0233113	10/29/2024	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	24.86	24
									<b>Check Total</b>	<b>74.58</b>
A0233116	10/29/2024	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	1,742.50	24
A0233116	10/29/2024	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,827.50	25
A0233116	10/29/2024	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	1,870.00	25
									<b>Check Total</b>	<b>5,440.00</b>
A0233117	10/29/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #4	110494	730100	110	22.50	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233117	10/29/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	District Clerk	110480	730100	110	126.58	25
C0013935	10/8/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	Community Super	Basic Supervision	130772	730100	130	63.90	25
A0233117	10/29/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	124th District Court	110471	730100	110	79.99	25
A0232853	10/8/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	30.00	24
A0233117	10/29/2024	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	District Attorney	110500	730100	110	145.95	25
<b>Check Total</b>									468.92	
A0232854	10/8/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	567.00	24
A0233118	10/29/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
A0233118	10/29/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	25
A0233118	10/29/2024	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	292.50	25
<b>Check Total</b>									1,741.50	
A0233119	10/29/2024	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	5,836.50	24
<b>Check Total</b>									5,836.50	
A0233120	10/29/2024	@00009851	FREETIT DATA SOLUTIONS, INC.	General Fund	Information Technology	100560	732801	100	19,530.00	25
<b>Check Total</b>									19,530.00	
A0232988	10/9/2024	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	165.40	25
A0232999	10/17/2024	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	50.84	25
<b>Check Total</b>									216.24	
A0233121	10/29/2024	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	24
<b>Check Total</b>									500.00	
A0233122	10/29/2024	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	170.00	25
A0232855	10/8/2024	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	340.00	24
A0233122	10/29/2024	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	510.00	25
A0232855	10/8/2024	@00009822	G.R.I.T. COUNSELING SERVICES	Juvenile Services	Juvenile Probation	130760	731516	130	255.00	24
<b>Check Total</b>									1,275.00	
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	93.48	24
A0233123	10/29/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	43.20	24
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	208.02	24
A0233123	10/29/2024	@00009556	GALLS LLC	General Fund	Constable No. 1	120731	732900	120	45.69	24
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	149.97	24
A0233123	10/29/2024	@00009556	GALLS LLC	General Fund	Constable No. 1	120731	732900	120	124.94	24
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	388.80	24



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	14.70	24
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	99.98	24
A0232856	10/8/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	444.10	24
A0233123	10/29/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	1,379.94	25
A0233123	10/29/2024	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	99.98	24
									<b>Check Total</b>	<b>3,092.80</b>
A0233124	10/29/2024	@00009720	GARNER CHRISTIN	General Fund	Jail Operations	120750	736617	130	1,295.00	25
A0232857	10/8/2024	@00009720	GARNER CHRISTIN	General Fund	Jail Operations	120750	736617	130	813.75	24
A0232857	10/8/2024	@00009720	GARNER CHRISTIN	General Fund	Jail Operations	120750	736617	130	840.00	24
A0233124	10/29/2024	@00009720	GARNER CHRISTIN	General Fund	Jail Operations	120750	736617	130	1,295.00	24
									<b>Check Total</b>	<b>4,243.75</b>
A0233125	10/29/2024	@00006092	GARY R. TRAYLOR & ASSOCIAT	American Rescue	COVID-19	140800	731516	140	4,612.50	24
A0233125	10/29/2024	@00006092	GARY R. TRAYLOR & ASSOCIAT	American Rescue	COVID-19	140800	731516	140	58,662.50	24
									<b>Check Total</b>	<b>63,275.00</b>
A0232858	10/8/2024	22950	GEORGE P. BANE, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	136.92	24
A0232858	10/8/2024	22950	GEORGE P. BANE, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	745.44	24
									<b>Check Total</b>	<b>882.36</b>
A0233126	10/29/2024	@00009647	GETZ FLOYD	General Fund	CCL #2	110468	731519	110	1,344.00	25
A0233126	10/29/2024	@00009647	GETZ FLOYD	General Fund	CCL #2	110468	731519	110	135.97	25
									<b>Check Total</b>	<b>1,479.97</b>
A0232859	10/8/2024	@00009687	GHOSTRIDER AVIATION LLC	General Fund	Jail Operations	120750	736617	130	510.00	24
									<b>Check Total</b>	<b>510.00</b>
C0013942	10/29/2024	@00009453	GIBSON AMIE	Community Super	Basic Supervision	130772	738100	130	75.00	25
									<b>Check Total</b>	<b>75.00</b>
A0233127	10/29/2024	@00003644	GLADEWATER INDEPENDENT S	General Fund			201353		100.00	24
									<b>Check Total</b>	<b>100.00</b>
A0233128	10/29/2024	@00005826	GRAYSON COUNTY DEPT OF JU	Juvenile Services	Juvenile Probation	130760	731541	130	7,800.00	24
									<b>Check Total</b>	<b>7,800.00</b>
A0233129	10/29/2024	@00003494	GREATER LONGVIEW UNITED	General Fund	Contributions-Service Organizat	140950	737430	140	5,000.00	25
									<b>Check Total</b>	<b>5,000.00</b>
A0233130	10/29/2024	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Administration	100691	732800	100	295.00	25
									<b>Check Total</b>	<b>295.00</b>
A0232860	10/8/2024	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	560.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>560.00</b>
A0233131	10/29/2024	25570	GREGG COUNTY CLERK	General Fund			201302		4,000.00	25
									<b>Check Total</b>	<b>4,000.00</b>
A0233132	10/29/2024	@00002204	GREGG COUNTY DISTRICT CLE	General Fund	Judicial Expenses	110474	735100	110	24,000.00	25
									<b>Check Total</b>	<b>24,000.00</b>
C0013943	10/29/2024	25700	GREGG COUNTY GENERAL FUN	Community Super	Basic Supervision	130772	730100	130	227.41	25
									<b>Check Total</b>	<b>227.41</b>
A0233138	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 3	120733	732800	120	7.50	25
A0233135	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0232861	10/8/2024	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	24
A0233142	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0233141	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0233140	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0233139	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0233143	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	25
A0233145	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	25
A0232862	10/8/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0233134	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0233133	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0233137	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0233136	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	24
A0233144	10/29/2024	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	25
									<b>Check Total</b>	<b>112.50</b>
A0233146	10/29/2024	@00009856	GRISHABER DOUGLAS	Airport	Airport-Administration	100691	732500	100	48.00	24
A0233146	10/29/2024	@00009856	GRISHABER DOUGLAS	Airport	Airport-Administration	100691	732500	100	112.00	25
									<b>Check Total</b>	<b>160.00</b>
A0233147	10/29/2024	@00006684	GULF COAST TRADES CENTER,	Juvenile Services	Juvenile Probation	130760	731541	130	8,250.00	24
									<b>Check Total</b>	<b>8,250.00</b>
A0232863	10/8/2024	@00007024	H.E. SPANN & COMPANY, INC.	Road & Bridge	R&B-Precinct 1	160810	740300	160	1,860.67	24
									<b>Check Total</b>	<b>1,860.67</b>
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0232864	10/8/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0232864	10/8/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	1,564.00	24
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233148	10/29/2024	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731404	110	425.00	24
									<b>Check Total</b>	<b>6,239.00</b>
A0233149	10/29/2024	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	680.00	24
									<b>Check Total</b>	<b>680.00</b>
A0232865	10/8/2024	@00008087	HALL-PALMER TRINITTA	General Fund	JP #2	110492	730100	110	60.97	24
									<b>Check Total</b>	<b>60.97</b>
C0013944	10/29/2024	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,402.00	25
C0013944	10/29/2024	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,600.00	25
									<b>Check Total</b>	<b>7,002.00</b>
A0233150	10/29/2024	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731516	130	552.50	24
									<b>Check Total</b>	<b>552.50</b>
A0233151	10/29/2024	@00008948	HARRIS ABDAL	General Fund	Health	140880	731700	140	772.30	25
									<b>Check Total</b>	<b>772.30</b>
A0233152	10/29/2024	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	24
									<b>Check Total</b>	<b>300.00</b>
A0233153	10/29/2024	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	42.61	25
A0233153	10/29/2024	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	41.52	25
									<b>Check Total</b>	<b>84.13</b>
A0233154	10/29/2024	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732801	100	6,723.00	25
A0233154	10/29/2024	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732801	100	61,249.00	25
									<b>Check Total</b>	<b>67,972.00</b>
A0233155	10/29/2024	@00007763	HAYES ENGINEERING, INC.	Renovations & Ca	Courthouse Building	150570	752000	170	3,250.00	25
A0233155	10/29/2024	@00007763	HAYES ENGINEERING, INC.	Road & Bridge	R&B-Precinct 2	160820	731516	160	500.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>3,750.00</b>	
A0233156	10/29/2024	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	765.00	24
<b>Check Total</b>									<b>765.00</b>	
A0233157	10/29/2024	@00000952	HERC RENTALS INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	240.72	25
<b>Check Total</b>									<b>240.72</b>	
A0233158	10/29/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	992.50	25
A0233158	10/29/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	992.50	25
A0232866	10/8/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,032.20	24
A0233158	10/29/2024	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,071.90	25
<b>Check Total</b>									<b>4,089.10</b>	
A0233159	10/29/2024	@00002548	HOME DEPOT	General Fund	Department of Public Safety	120772	730100	120	368.00	24
A0232867	10/8/2024	@00002548	HOME DEPOT	General Fund	Hugh Camp Memorial Park	150634	730100	150	85.82	24
A0233163	10/29/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	11.98	25
A0233160	10/29/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,432.69	25
A0232868	10/8/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	3,690.77	24
A0232869	10/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	12.93	24
A0232869	10/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	33.50	24
A0232869	10/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	37.45	24
A0232869	10/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	18.86	24
A0232869	10/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	135.29	24
A0232869	10/8/2024	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	33.94	24
A0233162	10/29/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	246.65	25
A0233161	10/29/2024	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 3	160830	730100	160	36.81	25
<b>Check Total</b>									<b>6,144.69</b>	
A0232870	10/8/2024	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,736.32	24
<b>Check Total</b>									<b>1,736.32</b>	
A0233164	10/29/2024	@00009033	HOYT JENNY	American Rescue	COVID-19	140800	731475	140	425.00	25
A0233164	10/29/2024	@00009033	HOYT JENNY	General Fund	307th District Court	110473	731520	110	425.00	24
<b>Check Total</b>									<b>850.00</b>	
A0233165	10/29/2024	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731520	110	850.00	24
A0232871	10/8/2024	@00005446	HUDSON, CSR TERRI	American Rescue	COVID-19	140800	731475	140	425.00	24
<b>Check Total</b>									<b>1,275.00</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232872	10/8/2024	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	1,482.50	24
									<b>Check Total</b>	1,482.50
A0233166	10/29/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0233166	10/29/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	680.00	24
A0233166	10/29/2024	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731404	110	382.50	24
									<b>Check Total</b>	7,062.50
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	518.50	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	399.50	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731409	110	1,139.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	272.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	255.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	573.75	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	1,400.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	374.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	1,147.50	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	187.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	769.25	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	348.50	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	352.75	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0233167	10/29/2024	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	165.75	24
									<b>Check Total</b>	8,327.50
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	297.50	25
A0232873	10/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	297.50	24
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	375.00	25
A0232873	10/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0232873	10/8/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	756.50	24
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	1,037.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233168	10/29/2024	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731409	110	323.00	25
									<b>Check Total</b>	<b>4,786.50</b>
A0233169	10/29/2024	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	24,907.61	24
A0233169	10/29/2024	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	58.76	24
									<b>Check Total</b>	<b>24,966.37</b>
A0233170	10/29/2024	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	21.40	25
A0232874	10/8/2024	@00009435	INTERSTATE ALL BATTERY CE	Airport	Airport-Fire Protection	100699	730100	100	62.00	24
A0233170	10/29/2024	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	8.40	25
									<b>Check Total</b>	<b>91.80</b>
A0233171	10/29/2024	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	480.00	24
									<b>Check Total</b>	<b>480.00</b>
A0233172	10/29/2024	@00009582	JBI LTD	General Fund	Judicial Revenue	100110	537640	110	2,234.78	24
A0233172	10/29/2024	@00009582	JBI LTD	General Fund	Judicial Revenue	100110	537640	110	1,815.73	24
									<b>Check Total</b>	<b>4,050.51</b>
A0232875	10/8/2024	@00008301	JC FENCE COMPANY	Road & Bridge	R&B-Precinct 3	160830	732800	160	17,100.00	24
									<b>Check Total</b>	<b>17,100.00</b>
A0233173	10/29/2024	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	145.00	25
									<b>Check Total</b>	<b>145.00</b>
A0233175	10/29/2024	@00008858	JONES COMMUNICATIONS LLC.	Airport	Airport Security	130697	732800	130	2,279.40	24
									<b>Check Total</b>	<b>2,279.40</b>
A0233174	10/29/2024	@00008694	JONES DONNA	General Fund	Health	140880	731700	140	581.92	25
									<b>Check Total</b>	<b>581.92</b>
A0233176	10/29/2024	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	51.50	25
									<b>Check Total</b>	<b>51.50</b>
A0232876	10/8/2024	@00009613	JUDSON LIONS CLUB	General Fund	Agricultural Extension Service	100900	732100	100	150.00	24
A0232876	10/8/2024	@00009613	JUDSON LIONS CLUB	General Fund	Agricultural Extension Service	100900	732100	100	150.00	24
									<b>Check Total</b>	<b>300.00</b>
A0233177	10/29/2024	@00002223	JUVENILE JUSTICE ASSOCIATIO	Juvenile Services	Juvenile Probation	130760	731700	130	450.00	25
									<b>Check Total</b>	<b>450.00</b>
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Airport	Airport-Airfield	100695	732800	100	1,470.00	24
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Terminal Building	100693	752000	170	312.50	24
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Terminal Building	100693	752000	170	2,875.00	24
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Renovations & Ca	Airport-Terminal Building	100693	752000	170	5,750.00	24



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	225.00	24
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	731516	170	40,300.00	24
A0233178	10/29/2024	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	2,204.00	24
									<b>Check Total</b>	<b>53,136.50</b>
A0232877	10/8/2024	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	730100	160	157.57	24
									<b>Check Total</b>	<b>157.57</b>
A0233000	10/17/2024	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	159.31	24
A0233000	10/17/2024	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	40.86	24
A0233000	10/17/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	282.56	24
A0233000	10/17/2024	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	109.02	24
									<b>Check Total</b>	<b>591.75</b>
A0233179	10/29/2024	@00003643	KILGORE INDEPENDENT SCHO	General Fund			201353		200.00	24
									<b>Check Total</b>	<b>200.00</b>
A0233180	10/29/2024	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	9,373.00	24
									<b>Check Total</b>	<b>9,373.00</b>
A0233181	10/29/2024	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	935.76	24
									<b>Check Total</b>	<b>935.76</b>
A0233182	10/29/2024	@00008698	KRANZ, P.HLD SARAH	General Fund	Jail Operations	120750	733750	130	250.00	24
A0232878	10/8/2024	@00008698	KRANZ, P.HLD SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
									<b>Check Total</b>	<b>375.00</b>
A0232879	10/8/2024	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	756.50	24
									<b>Check Total</b>	<b>756.50</b>
A0233183	10/29/2024	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	732800	110	70.70	25
									<b>Check Total</b>	<b>70.70</b>
A0232880	10/8/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	39.99	24
A0232880	10/8/2024	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	55.94	24
									<b>Check Total</b>	<b>95.93</b>
A0233184	10/29/2024	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	116.06	24
									<b>Check Total</b>	<b>116.06</b>
A0233185	10/29/2024	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
									<b>Check Total</b>	<b>6,000.00</b>
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	1,147.50	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	824.50	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	892.50	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,717.00	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	125.00	25
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	1,079.50	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731409	110	246.50	25
A0232881	10/8/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	970.00	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	1,156.00	24
A0233186	10/29/2024	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	110.50	25
<b>Check Total</b>									<b>8,694.00</b>	
A0233187	10/29/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233187	10/29/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0233187	10/29/2024	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731402	110	425.00	25
<b>Check Total</b>									<b>1,275.00</b>	
A0233188	10/29/2024	@00005246	LESLIE'S OUTDOOR POWER	Road & Bridge	R&B-Precinct 1	160810	732800	160	960.25	25
A0233188	10/29/2024	@00005246	LESLIE'S OUTDOOR POWER	Road & Bridge	R&B-Precinct 1	160810	730100	160	228.85	25
A0233188	10/29/2024	@00005246	LESLIE'S OUTDOOR POWER	Road & Bridge	R&B-Precinct 1	160810	730100	160	215.85	25
A0233188	10/29/2024	@00005246	LESLIE'S OUTDOOR POWER	Road & Bridge	R&B-Precinct 1	160810	730100	160	71.95	25
<b>Check Total</b>									<b>1,476.90</b>	
A0232882	10/8/2024	@00008687	LESLIE'S OUTDOOR POWER, LL	Road & Bridge	R&B-Precinct 1	160810	732900	160	4,990.95	24
<b>Check Total</b>									<b>4,990.95</b>	
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	425.00	25
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	2,541.50	24
A0232883	10/8/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	170.00	24
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	340.00	25
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	722.50	24
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233190	10/29/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0232883	10/8/2024	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
<b>Check Total</b>									<b>5,899.00</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233192	10/29/2024	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	68.80	24
									<b>Check Total</b>	68.80
A0233191	10/29/2024	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	1,045.00	24
A0232884	10/8/2024	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	577.00	24
									<b>Check Total</b>	1,622.00
A0233010	10/24/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	395.19	25
A0233010	10/24/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	479.91	24
A0233010	10/24/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	29.90	24
A0233010	10/24/2024	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	211.20	24
									<b>Check Total</b>	1,116.20
A0233193	10/29/2024	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	134.41	25
A0232886	10/8/2024	72529	LINDE GAS & EQUIPMENT INC.	General Fund	Sheriff's Operations	120742	730100	130	24.18	24
									<b>Check Total</b>	158.59
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	13.00	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	87.00	24
A0232887	10/8/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	850.14	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	87.00	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	91.78	24
A0232887	10/8/2024	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	139.65	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	91.78	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	91.78	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	91.78	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,713.48	24
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	78.00	25
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	2,792.66	25
A0233194	10/29/2024	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	604.14	25
									<b>Check Total</b>	6,732.19
A0233001	10/17/2024	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	7.16	25
									<b>Check Total</b>	7.16
A0233195	10/29/2024	@00008109	LONGVIEW ALARMS, LLC	Airport	Airport Security	130697	732800	130	500.00	25
A0232888	10/8/2024	@00008109	LONGVIEW ALARMS, LLC	Airport	Airport Security	130697	732800	130	480.00	24
A0233195	10/29/2024	@00008109	LONGVIEW ALARMS, LLC	General Fund	Longview Community Center	150610	732800	150	550.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232888	10/8/2024	@00008109	LONGVIEW ALARMS, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	3,033.00	24
<b>Check Total</b>									<b>4,563.00</b>	
A0233196	10/29/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	322.35	25
A0233196	10/29/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 4	160840	740400	160	3,594.15	25
A0232889	10/8/2024	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	1,292.65	24
A0232889	10/8/2024	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Hugh Camp Memorial Park	150634	740400	170	6,279.00	24
A0232889	10/8/2024	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Hugh Camp Memorial Park	150634	740400	170	15,387.17	24
A0233196	10/29/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	148.00	25
A0233196	10/29/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,429.05	25
A0233196	10/29/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	1,086.75	25
A0232889	10/8/2024	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 4	160840	740400	160	2,713.20	24
<b>Check Total</b>									<b>32,252.32</b>	
A0233197	10/29/2024	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 2	160820	730100	160	242.19	25
A0233199	10/29/2024	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	26.71	24
A0233198	10/29/2024	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 1	160810	730100	160	322.92	25
A0233200	10/29/2024	@00003781	LONGVIEW CABLE TELEVISION	General Fund	Non-Dept-General Government	100451	730100	100	999.48	25
<b>Check Total</b>									<b>1,591.30</b>	
A0233011	10/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	107.97	25
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,752.66	24
A0233011	10/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	66.26	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	24
A0232989	10/9/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	73.02	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	187.74	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	39.43	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.39	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.39	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	252.00	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	257.04	24
A0232989	10/9/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Non-Dept-General Government	100451	732700	100	88.65	24
A0232989	10/9/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Non-Dept-General Government	100451	732700	100	357.78	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,363.06	25
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	5,295.42	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	4,118.78	25
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	5,654.16	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	4,397.60	25
A0233011	10/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	251.49	24
A0233387	10/31/2024	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.39	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	9,072.56	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	3,725.20	24
A0233011	10/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	899.00	24
C0013937	10/17/2024	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	85.68	25
A0233011	10/24/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	39.99	24
A0233011	10/24/2024	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	241.79	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	7,767.74	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	146.80	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	24
A0232890	10/8/2024	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	24
									<b>Check Total</b>	<b>46,360.02</b>
A0232891	10/8/2024	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 1	160810	730100	160	359.98	24
									<b>Check Total</b>	<b>359.98</b>
A0233201	10/29/2024	@00006220	LONGVIEW MUSEUM OF FINE A	General Fund	Contributions-Service Organizat	140950	737429	140	1,500.00	25
									<b>Check Total</b>	<b>1,500.00</b>
A0233202	10/29/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Sheriff's Operations	120742	731800	130	44.40	25
A0233202	10/29/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	283.97	25
A0232892	10/8/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	411.73	24
A0232892	10/8/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	297.81	24
A0232892	10/8/2024	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	539.89	24
									<b>Check Total</b>	<b>1,577.80</b>
A0233203	10/29/2024	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	47.00	24
A0232893	10/8/2024	40975	LONGVIEW PRINT SHOP	General Fund	Jail Operations	120750	730100	130	225.00	24
									<b>Check Total</b>	<b>272.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233204	10/29/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	2.92	24
A0233204	10/29/2024	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	170.25	24
									<b>Check Total</b>	173.17
A0233207	10/29/2024	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,621.24	24
A0233206	10/29/2024	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	307.81	24
A0233205	10/29/2024	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	149.18	24
									<b>Check Total</b>	2,078.23
A0233208	10/29/2024	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	18.76	24
									<b>Check Total</b>	18.76
A0232894	10/8/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	112.05	24
A0233209	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	90.15	25
A0233211	10/29/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	132.05	25
A0233217	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	318.72	24
A0233212	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	11.38	25
A0233210	10/29/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	131.78	25
A0232896	10/8/2024	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	214.64	24
A0232895	10/8/2024	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	245.70	24
A0233214	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	55.25	25
A0233217	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	42.71	24
A0233213	10/29/2024	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	97.84	24
A0233216	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	732800	150	12.32	25
A0233215	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	56.04	25
A0233217	10/29/2024	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	414.42	24
C0013945	10/29/2024	41400	LOWE'S OF TEXAS, INC.	Community Corre	Community Service Restitution	130775	730100	130	105.82	25
									<b>Check Total</b>	2,040.87
A0232897	10/8/2024	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	220.00	24
									<b>Check Total</b>	220.00
A0232898	10/8/2024	@00006159	MANNING NANCY	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	18.43	24
A0232898	10/8/2024	@00006159	MANNING NANCY	County Court Rec	Records Management & Preserv	100448	732500	100	18.42	24
A0232898	10/8/2024	@00006159	MANNING NANCY	General Fund	Records Management & Preserv	100448	732500	100	36.85	24
									<b>Check Total</b>	73.70
A0233219	10/29/2024	43050	MATTHEW BENDER & CO	Law Library	Law Library	110510	732100	110	15,865.79	25



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>15,865.79</b>	
C0013946	10/29/2024	@00002562	MC JUNKINS TIRE CENTER OF L	Community Corre	Community Service Restitution	130775	730100	130	196.00	25
A0233220	10/29/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	District Attorney	110500	732800	110	275.60	25
C0013946	10/29/2024	@00002562	MC JUNKINS TIRE CENTER OF L	Community Corre	Community Service Restitution	130775	738000	130	670.45	25
A0233220	10/29/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	392.59	25
A0233220	10/29/2024	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	150.00	25
A0232899	10/8/2024	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	271.80	24
<b>Check Total</b>									<b>1,956.44</b>	
A0233221	10/29/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	2,638.74	25
A0233221	10/29/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	167.83	24
A0232900	10/8/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	1,621.22	24
A0232900	10/8/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	247.76	24
A0233221	10/29/2024	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	275.22	25
<b>Check Total</b>									<b>4,950.77</b>	
A0232901	10/8/2024	@00009840	MEADOWS AUSTIN	General Fund	Sheriff's Operations	120742	731700	130	94.58	24
<b>Check Total</b>									<b>94.58</b>	
A0232902	10/8/2024	@00006706	MG CLEANERS, LLC	Road & Bridge	R&B-Precinct 1	160810	732800	160	322.50	24
<b>Check Total</b>									<b>322.50</b>	
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund			201310	110	225.00	25
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	170.00	25
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	425.00	25
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0232903	10/8/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	833.00	24
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0232903	10/8/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	450.50	24
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	416.50	24
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731403	110	578.00	24
A0233222	10/29/2024	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	2,439.50	24
<b>Check Total</b>									<b>7,237.50</b>	
A0232904	10/8/2024	@00009202	MOBILE COMMUNICATIONS A	General Fund	Emergency Management	140870	732800	140	110.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>110.00</b>	
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	675.75	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	123.25	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	233.75	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	127.50	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	671.50	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	399.50	24
A0233223	10/29/2024	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	1,143.25	24
<b>Check Total</b>									<b>9,374.50</b>	
A0233224	10/29/2024	@00007415	MONTGOMERY COUNTY, TEXA	General Fund	Judicial Expenses	110474	731408	110	425.00	25
<b>Check Total</b>									<b>425.00</b>	
A0233225	10/29/2024	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0233225	10/29/2024	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0233225	10/29/2024	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	425.00	24
<b>Check Total</b>									<b>1,275.00</b>	
A0233226	10/29/2024	@00001509	MORSCO SUPPLY, LLC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	57.68	24
<b>Check Total</b>									<b>57.68</b>	
A0232905	10/8/2024	@00009806	MORTON ENTERPRISE	Road & Bridge	R&B-Precinct 1	160810	740400	160	21,750.00	24
<b>Check Total</b>									<b>21,750.00</b>	
A0232906	10/8/2024	@00007746	MOTOROLA SOLUTIONS, INC.	Security	Building Security	120449	732900	120	4,805.40	24
A0232906	10/8/2024	@00007746	MOTOROLA SOLUTIONS, INC.	Security	Building Security	120449	730100	120	0.00	24
A0233227	10/29/2024	@00007746	MOTOROLA SOLUTIONS, INC.	Road & Bridge	R&B-Precinct 1	160810	732900	160	4,130.37	24
<b>Check Total</b>									<b>8,935.77</b>	
A0233228	10/29/2024	@00001393	MUNDT MUSIC	General Fund	Information Technology	100560	732800	100	660.95	25
A0233228	10/29/2024	@00001393	MUNDT MUSIC	General Fund	307th District Court	110473	730100	110	2,899.98	24
<b>Check Total</b>									<b>3,560.93</b>	
A0233234	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	39.95	24
A0233235	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	39.95	24
A0233236	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	33.24	24
A0233233	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Health	140880	730100	140	35.24	24
A0233232	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233231	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	15.50	24
A0233230	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	14.00	24
A0233229	10/29/2024	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	90.87	24
									<b>Check Total</b>	<b>276.75</b>
A0232907	10/8/2024	@00006503	NATIONAL COATINGS & SUPPLI	Road & Bridge	R&B-Precinct 1	160810	730100	160	908.84	24
									<b>Check Total</b>	<b>908.84</b>
A0233237	10/29/2024	72539	NATIONAL NOTARY ASSOC	Road & Bridge	R&B-Precinct 4	160840	730100	160	340.00	25
									<b>Check Total</b>	<b>340.00</b>
A0233238	10/29/2024	@00008832	NEW DEAL DEICING	Airport	Airport-Airfield	100695	730100	100	7,761.32	24
									<b>Check Total</b>	<b>7,761.32</b>
A0233239	10/29/2024	@00001927	NORTH TEXAS JPCA	General Fund	JP #3	110493	731700	110	450.00	25
									<b>Check Total</b>	<b>450.00</b>
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	132.42	25
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	176.40	25
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	148.42	24
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	29.86	25
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	21.63	25
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	1,643.66	25
A0232909	10/8/2024	64920	OFFICE CENTER, INC.	General Fund	CCL #2	110468	730100	110	407.72	24
A0233241	10/29/2024	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	626.84	25
									<b>Check Total</b>	<b>3,186.95</b>
A0232910	10/8/2024	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	35.00	24
A0232910	10/8/2024	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	450.00	24
									<b>Check Total</b>	<b>485.00</b>
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	18.05	24
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	19.31	24
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	10.38	24
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	20.51	24
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	280.77	24
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	18.98	25
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	16.85	24
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	11.49	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	268.48	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	240.00	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	18.99	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	69.90	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	117.93	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	43.68	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	93.29	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	24.10	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	100.66	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	27.98	25
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	124.56	24
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	245.73	24
A0232908	10/8/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	102.23	24
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	68.95	25
A0233240	10/29/2024	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	387.98	25
<b>Check Total</b>									<b>2,330.80</b>	
A0233242	10/29/2024	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0232911	10/8/2024	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0233242	10/29/2024	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0233242	10/29/2024	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
<b>Check Total</b>									<b>28.00</b>	
A0233243	10/29/2024	@00002145	PAIGE COMPANY, INC.	General Fund	Records Management & Preserv	100448	730100	100	152.50	25
A0233243	10/29/2024	@00002145	PAIGE COMPANY, INC.	County Court Rec	Records Management & Preserv	100448	730100	100	76.25	25
A0233243	10/29/2024	@00002145	PAIGE COMPANY, INC.	District Court Rec	Judicial Record Mgmt & Preser	110485	730100	110	76.25	25
<b>Check Total</b>									<b>305.00</b>	
A0233244	10/29/2024	@00001658	PALMER VALERIE	General Fund	County Auditor	100530	731700	100	163.00	25
<b>Check Total</b>									<b>163.00</b>	
A0233245	10/29/2024	@00009528	PALMIQ, INC.	General Fund	Information Technology	100560	732801	100	4,988.70	25
<b>Check Total</b>									<b>4,988.70</b>	
A0233246	10/29/2024	@00001909	PARENTING RESOURCE CENTE	General Fund	Contributions-Service Organizat	140950	737420	140	3,600.00	25
<b>Check Total</b>									<b>3,600.00</b>	
A0233247	10/29/2024	@00009446	PARTS TOWN, LLC.	General Fund	Jail Operations	120750	733300	130	517.24	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>517.24</b>	
A0233248	10/29/2024	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	64.32	24
<b>Check Total</b>									<b>64.32</b>	
A0233249	10/29/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0233249	10/29/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	25
A0233249	10/29/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	24
A0233249	10/29/2024	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Constable No. 3	120733	732800	120	7.00	25
<b>Check Total</b>									<b>28.00</b>	
A0232912	10/8/2024	@00009839	PEPPER THOMAS	General Fund	Sheriff's Operations	120742	731700	130	89.99	24
<b>Check Total</b>									<b>89.99</b>	
A0232913	10/8/2024	04500	PETERS CHEVROLET, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	5,809.42	24
A0232913	10/8/2024	04500	PETERS CHEVROLET, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	7.00	24
A0233381	10/29/2024	04500	PETERS CHEVROLET, INC.	Renovations & Ca	R&B-Precinct 1	160810	753000	170	71,487.99	25
A0232913	10/8/2024	04500	PETERS CHEVROLET, INC.	General Fund	Courthouse Building	150570	730100	150	3,069.95	24
A0233250	10/29/2024	04500	PETERS CHEVROLET, INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	820.14	25
<b>Check Total</b>									<b>81,194.50</b>	
A0232914	10/8/2024	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	34.84	24
A0233251	10/29/2024	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	34.84	25
<b>Check Total</b>									<b>69.68</b>	
A0233252	10/29/2024	@00009812	PETTY'S IRRIGATION & LANDSC	Renovations & Ca	Hugh Camp Memorial Park	150634	732800	170	18,361.00	24
<b>Check Total</b>									<b>18,361.00</b>	
A0233253	10/29/2024	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	3,148.93	25
A0232915	10/8/2024	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	256.50	24
A0233253	10/29/2024	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Terminal Building	100693	732800	100	1,100.47	24
<b>Check Total</b>									<b>4,505.90</b>	
A0232916	10/8/2024	@00009821	POP'S REFRESHMENTS, LLC	General Fund	Courthouse Building	150570	730100	150	135.97	24
<b>Check Total</b>									<b>135.97</b>	
A0233254	10/29/2024	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	360.00	24
<b>Check Total</b>									<b>360.00</b>	
A0233255	10/29/2024	51849	POSTMASTER-KILGORE	Road & Bridge	R&B-Precinct 4	160840	732100	160	216.00	25
<b>Check Total</b>									<b>216.00</b>	
A0233256	10/29/2024	@00009853	PRECISION TASK GROUP INC	American Rescue	COVID-19	140800	732801	140	106,979.00	25
A0233256	10/29/2024	@00009853	PRECISION TASK GROUP INC	American Rescue	COVID-19	140800	732801	140	244,589.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>351,568.00</b>	
A0233257	10/29/2024	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,725.00	24
A0233257	10/29/2024	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	4,025.00	24
<b>Check Total</b>									<b>5,750.00</b>	
A0232917	10/8/2024	@00009479	PYE-BARKER FIRE & SAFETY, L	General Fund	Criminal Justice Center Operati	120760	732800	130	1,207.02	24
<b>Check Total</b>									<b>1,207.02</b>	
A0233258	10/29/2024	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	164.10	24
A0233258	10/29/2024	@00009232	QUADIENT FINANCE USA, INC.	General Fund	Tax Assessor-Collector	100550	731100	100	63.52	25
<b>Check Total</b>									<b>227.62</b>	
A0233259	10/29/2024	@00009234	QUADIENT, INC.	General Fund	Courthouse Building	150570	730100	150	650.34	25
A0233259	10/29/2024	@00009234	QUADIENT, INC.	General Fund			109000		16,059.00	25
A0233259	10/29/2024	@00009234	QUADIENT, INC.	General Fund			109000		3,634.58	24
A0233259	10/29/2024	@00009234	QUADIENT, INC.	General Fund	Courthouse Building	150570	730100	150	290.70	25
<b>Check Total</b>									<b>20,634.62</b>	
A0233260	10/29/2024	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	631.15	24
<b>Check Total</b>									<b>631.15</b>	
A0233261	10/29/2024	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	120.30	24
<b>Check Total</b>									<b>120.30</b>	
A0233262	10/29/2024	@00004475	QUILL CORPORATION	General Fund	124th District Court	110471	730100	110	168.34	25
<b>Check Total</b>									<b>168.34</b>	
A0233263	10/29/2024	52877	RADER FUNERAL HOME, INC.	General Fund	Judicial Expenses	110474	731350	110	425.00	25
<b>Check Total</b>									<b>425.00</b>	
A0233264	10/29/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	89.01	24
A0233264	10/29/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	39.82	24
A0233264	10/29/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	48.11	24
A0233264	10/29/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	6.68	24
A0233264	10/29/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	43.84	24
A0233264	10/29/2024	@00009314	RADIOLOGY ASSOCIATES OFNO	General Fund	Jail Operations	120750	733750	130	101.84	24
<b>Check Total</b>									<b>329.30</b>	
A0232918	10/8/2024	@00009767	REECE PLUMBING	General Fund	Courthouse Building	150570	730100	150	675.70	24
A0232918	10/8/2024	@00009767	REECE PLUMBING	General Fund	Courthouse Building	150570	730100	150	336.31	24
<b>Check Total</b>									<b>1,012.01</b>	
A0233268	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	25



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233276	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	25
A0233269	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	25.00	25
A0233272	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	25
A0233278	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	228.26	25
A0233273	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Administration	100691	732800	100	138.56	25
A0233270	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	138.56	25
A0233275	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Services	Juvenile Probation	130760	732800	130	355.00	25
A0233265	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	25
A0233267	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	332.72	24
A0233274	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	39.00	25
A0233266	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	25
A0233277	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	25
A0233271	10/29/2024	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	25
<b>Check Total</b>									<b>2,083.69</b>	
A0233279	10/29/2024	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731402	110	340.00	25
A0233279	10/29/2024	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	739.50	24
A0233279	10/29/2024	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	1,292.00	24
<b>Check Total</b>									<b>2,371.50</b>	
A0233280	10/29/2024	@00007316	ROJAS JUAN	Airport	Airport-Administration	100691	732500	100	112.00	25
A0233280	10/29/2024	@00007316	ROJAS JUAN	Airport	Airport-Administration	100691	732500	100	48.00	24
<b>Check Total</b>									<b>160.00</b>	
A0233281	10/29/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 1	160810	730100	160	548.73	24
A0233281	10/29/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	383.12	25
A0233281	10/29/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 4	160840	730100	160	121.90	25
A0233281	10/29/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	369.31	25
A0233281	10/29/2024	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	220.03	25
<b>Check Total</b>									<b>1,643.09</b>	
A0233382	10/30/2024	@00006051	ROOKER-DOWNING INSURANC	General Fund	Jail Operations	120750	732000	130	230,558.71	25
A0233382	10/30/2024	@00006051	ROOKER-DOWNING INSURANC	General Fund	Health	140880	732000	140	153,705.81	25
A0232920	10/8/2024	@00006051	ROOKER-DOWNING INSURANC	General Fund	Non-Dept-General Government	100451	732000	100	29,155.23	25
A0232919	10/8/2024	@00006051	ROOKER-DOWNING INSURANC	Airport	Airport-Administration	100691	732000	100	9,601.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233282	10/29/2024	@00006051	ROOKER-DOWNING INSURANC	General Fund	JP #3	110493	730100	110	142.00	24
A0233283	10/29/2024	@00006051	ROOKER-DOWNING INSURANC	Self Insurance Fu	Self Insurance	140200	732000	140	4,350.00	25
									<b>Check Total</b>	<b>427,512.75</b>
A0232921	10/8/2024	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	5,071.39	24
									<b>Check Total</b>	<b>5,071.39</b>
A0233012	10/24/2024	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	281.86	24
A0233002	10/17/2024	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	243.23	24
A0233002	10/17/2024	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	256.36	24
A0233002	10/17/2024	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	39.47	25
A0233002	10/17/2024	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	39.47	25
A0233002	10/17/2024	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	209.25	24
A0233002	10/17/2024	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	256.36	24
									<b>Check Total</b>	<b>1,326.00</b>
A0233284	10/29/2024	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	380.80	25
A0233285	10/29/2024	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Jail Operations	120750	733750	130	1,142.40	24
									<b>Check Total</b>	<b>1,523.20</b>
A0233287	10/29/2024	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	44.94	25
A0233286	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	3.67	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730250	150	37.73	24
A0232922	10/8/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	205.97	24
A0232922	10/8/2024	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	70.39	24
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	44.94	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	181.35	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	22.98	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	6.24	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	24.48	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	18.98	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	233.86	25
A0233287	10/29/2024	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	29.98	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	3.86	25
A0233287	10/29/2024	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	333.40	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>1,262.77</b>	
A0232923	10/8/2024	@00004554	SANOPI PASTEUR, INC.	General Fund	Health	140880	733600	140	736.92	24
<b>Check Total</b>									<b>736.92</b>	
A0233288	10/29/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	District Attorney	110500	732800	110	470.00	25
A0233288	10/29/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	12.50	25
A0233288	10/29/2024	@00004640	SARTAIN LOCK & SAFE	General Fund	Courthouse Building	150570	730100	150	35.00	25
<b>Check Total</b>									<b>517.50</b>	
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	1,487.50	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	340.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	340.00	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	250.00	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	340.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	212.50	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		200.00	24
A0232924	10/8/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	650.00	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	297.50	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		200.00	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund			201310		225.00	25
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	500.00	24
A0232924	10/8/2024	56800	SETTLE KEVIN	General Fund			201310		200.00	24
A0232924	10/8/2024	56800	SETTLE KEVIN	General Fund			201310		200.00	24
A0233289	10/29/2024	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	297.50	24
<b>Check Total</b>									<b>7,915.00</b>	
A0233290	10/29/2024	57374	SHERWIN-WILLIAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	204.75	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232925	10/8/2024	57374	SHERWIN-WILLIAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	136.50	24
									<b>Check Total</b>	341.25
A0232926	10/8/2024	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	83.12	24
									<b>Check Total</b>	83.12
A0233291	10/29/2024	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport Security	130697	732800	130	487.62	24
A0233291	10/29/2024	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport Security	130697	732800	130	2,600.00	24
A0233291	10/29/2024	@00008247	SIDDONS MARTIN EMERGENCY	Airport	Airport Security	130697	732800	130	3,350.00	24
									<b>Check Total</b>	6,437.62
A0233292	10/29/2024	72277	SIGN PRO	Renovations & Ca County Clerk-Administration		100423	730100	170	250.00	24
									<b>Check Total</b>	250.00
A0233293	10/29/2024	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		531.35	24
									<b>Check Total</b>	531.35
A0233294	10/29/2024	@00009715	SLATE PATH LLC	Airport	Airport-Administration	100691	732800	100	589.00	25
									<b>Check Total</b>	589.00
C0013947	10/29/2024	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	78.75	25
									<b>Check Total</b>	78.75
A0233295	10/29/2024	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,050.00	24
									<b>Check Total</b>	1,050.00
A0232927	10/8/2024	@00009846	SMILES BY DESIGN	General Fund	Jail Operations	120750	733750	130	1,662.00	24
A0232927	10/8/2024	@00009846	SMILES BY DESIGN	General Fund	Jail Operations	120750	733750	130	6,386.00	24
									<b>Check Total</b>	8,048.00
A0233296	10/29/2024	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	25
									<b>Check Total</b>	425.00
A0233297	10/29/2024	@00007679	SOE SOFTWARE	General Fund	Elections	100520	732801	100	10,100.00	25
									<b>Check Total</b>	10,100.00
A0233298	10/29/2024	@00009825	SOUTHEND ASPHALT	Airport	Airport-Terminal Building	100693	751511	100	1,800.00	24
									<b>Check Total</b>	1,800.00
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Tax Assessor-Collector	100550	730100	100	310.00	24
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	5,245.37	25
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Health	140880	730100	140	298.70	24
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	Airport	Airport-Administration	100691	730100	100	713.48	24
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	63.36	24
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	730100	110	435.08	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	1,884.19	24
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	Airport	Airport-Operations	100694	730100	100	617.36	24
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	Justice Court Assi	JP #1	110491	730100	110	609.80	25
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	767.63	25
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	36.86	25
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	302.08	25
A0233299	10/29/2024	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Elections	100520	730100	100	228.58	25
<b>Check Total</b>									<b>11,512.49</b>	
A0233300	10/29/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport Security	130697	732800	130	335.30	24
A0232928	10/8/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	1,472.37	24
A0233300	10/29/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	50.45	24
A0232928	10/8/2024	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Health	140880	732800	140	89.99	24
A0233300	10/29/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	49.45	25
A0232928	10/8/2024	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	413.95	24
A0232928	10/8/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.98	24
A0233300	10/29/2024	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	89.99	25
<b>Check Total</b>									<b>2,591.48</b>	
A0233301	10/29/2024	@00009870	SOUTHWEST SOLUTIONS	General Fund	Health	140880	732800	140	286.00	24
<b>Check Total</b>									<b>286.00</b>	
A0233302	10/29/2024	@00009534	SPAWGLASS CONTRACTORS, IN	G O Parking Gara	Parking Facility Project	150465	731516	170	1,476,382.81	24
<b>Check Total</b>									<b>1,476,382.81</b>	
A0232929	10/8/2024	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	99.27	24
A0233303	10/29/2024	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	41.09	24
A0233303	10/29/2024	@00009835	SPECIAL HEALTH RESOURCES	General Fund	Jail Operations	120750	733750	130	52.51	24
<b>Check Total</b>									<b>192.87</b>	
A0233304	10/29/2024	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	120.00	24
A0233304	10/29/2024	@00009698	SPEED OF LIGHT XRAY, LLC	General Fund	Jail Operations	120750	733700	130	13,015.00	24
<b>Check Total</b>									<b>13,135.00</b>	
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	1,772.81	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	114.47	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Courthouse Building	150570	730100	150	167.86	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	15.36	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	891.75	24
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	193.98	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	141.92	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	358.36	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	15.39	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	42.09	24
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	60.69	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #3	110493	730100	110	33.20	25
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	87.35	24
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	170.18	24
A0233305	10/29/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	90.96	24
A0232930	10/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	107.27	24
A0232930	10/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	86.89	24
A0232930	10/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	123.21	24
A0232930	10/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	CCL #1	110467	730100	110	42.79	24
A0232930	10/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	CCL #1	110467	730100	110	543.57	24
A0232930	10/8/2024	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	659.85	24
<b>Check Total</b>									<b>5,719.95</b>	
A0232931	10/8/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	2,900.00	24
A0233306	10/29/2024	60725	STORER EQUIPMENT CO., LTD.	Juvenile Services	Juvenile Probation	130760	732800	130	1,813.00	24
A0232931	10/8/2024	60725	STORER EQUIPMENT CO., LTD.	Renovations & Ca	Jail Building	150585	753000	170	22,725.00	24
A0232931	10/8/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	7,211.38	24
A0233306	10/29/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	5,945.00	25
A0233306	10/29/2024	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Administration	100691	736617	100	1,246.50	25
A0233306	10/29/2024	60725	STORER EQUIPMENT CO., LTD.	General Fund	Information Technology	100560	732800	100	486.75	25
A0232931	10/8/2024	60725	STORER EQUIPMENT CO., LTD.	Renovations & Ca	Jail Building	150585	753000	170	14,947.00	24
A0233306	10/29/2024	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Administration	100691	736617	100	3,242.00	25
<b>Check Total</b>									<b>60,516.63</b>	
A0233307	10/29/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	60.30	25
A0233307	10/29/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	208.37	25
A0233307	10/29/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	265.32	25



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232932	10/8/2024	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	645.00	24
<b>Check Total</b>									<b>1,178.99</b>	
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	1,820.00	25
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Terminal Building	100693	732800	100	2,150.00	24
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Fire Protection	100699	736617	100	180.00	24
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Jail Operations	120750	732800	130	420.00	25
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Terminal Building	100693	736617	100	210.00	24
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	General Fund	Courthouse Building	150570	732800	150	2,610.00	24
A0233308	10/29/2024	@00009699	SUPERIOR ELEVATOR SERVICE	Airport	Airport-Terminal Building	100693	736617	100	210.00	24
<b>Check Total</b>									<b>7,600.00</b>	
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	423.06	25
A0232933	10/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,562.75	24
A0232934	10/8/2024	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	927.51	24
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	398.32	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	369.99	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	1,021.52	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	24.99	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	63.14	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,214.07	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	304.85	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	21,709.77	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	73.81	24
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	141.02	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	159.20	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	21.45	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	75.49	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	26,660.92	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	General Fund	Courthouse Building	150570	730100	150	50.44	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	1,014.27	25
A0233309	10/29/2024	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	424.79	25
A0232934	10/8/2024	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	315.77	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>100,957.13</b>
A0232994	10/9/2024	61750	T A C UNEMPLOYMENT FUND		Longview Bank &		201011		3,339.21	25
C0013936	10/10/2024	61750	T A C UNEMPLOYMENT FUND		Longview Bank &		201011		186.71	25
									<b>Check Total</b>	<b>3,525.92</b>
C0013948	10/29/2024	@00001938	T D C J-CASHIER'S OFFICE		Community Super Basic Supervision	130772	738200	130	50.00	25
C0013954	10/29/2024	@00001938	T D C J-CASHIER'S OFFICE		Longview Bank &		201020		2,249.36	25
									<b>Check Total</b>	<b>2,299.36</b>
A0233310	10/29/2024	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,050.00	25
A0233310	10/29/2024	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,050.00	25
									<b>Check Total</b>	<b>2,100.00</b>
A0233311	10/29/2024	@00002459	TAGITM	General Fund	Information Technology	100560	732100	100	175.00	25
									<b>Check Total</b>	<b>175.00</b>
A0233312	10/29/2024	@00005256	TANNER MECHANICAL, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	2,694.55	25
									<b>Check Total</b>	<b>2,694.55</b>
A0233313	10/29/2024	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	6.03	24
									<b>Check Total</b>	<b>6.03</b>
A0233314	10/29/2024	@00009669	TEAMDYNAMIX HOLDINGS, IN	General Fund	Information Technology	100560	732801	100	7,725.00	25
									<b>Check Total</b>	<b>7,725.00</b>
A0232935	10/8/2024	72030	TEECO SAFETY, INC.		Federal Justice Fu Sheriff's Operations	120742	710404	130	13,110.97	24
A0232935	10/8/2024	72030	TEECO SAFETY, INC.		Federal Justice Fu Sheriff's Operations	120742	710404	130	428.34	24
A0232935	10/8/2024	72030	TEECO SAFETY, INC.		Federal Justice Fu Sheriff's Operations	120742	710404	130	10,912.50	24
A0232935	10/8/2024	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	26,221.94	24
									<b>Check Total</b>	<b>50,673.75</b>
A0233315	10/29/2024	@00004465	TEXAS ALCOHOL & DRUG TEST	General Fund	Human Resources	100447	733900	100	136.50	24
									<b>Check Total</b>	<b>136.50</b>
A0233316	10/29/2024	@00009039	TEXAS ASSOCIATION OF CITY	General Fund	Health	140880	732100	140	2,500.00	25
									<b>Check Total</b>	<b>2,500.00</b>
A0232936	10/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	294,549.00	25
A0232936	10/8/2024	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	732000	100	371,782.00	25
									<b>Check Total</b>	<b>666,331.00</b>
A0233317	10/29/2024	@00001897	TEXAS ASSOCIATION OF COUN	General Fund	CCL #1	110467	732100	110	35.00	25
									<b>Check Total</b>	<b>35.00</b>
A0233319	10/29/2024	@00009850	TEXAS ASSOCIATION OF COUN	General Fund	Elections	100520	732100	100	100.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233318	10/29/2024	@00009850	TEXAS ASSOCIATION OF COUN	General Fund	Elections	100520	732100	100	100.00	25
A0233320	10/29/2024	@00009850	TEXAS ASSOCIATION OF COUN	General Fund	Elections	100520	732100	100	150.00	25
									<b>Check Total</b>	<b>350.00</b>
A0232937	10/8/2024	@00008324	TEXAS CORRUGATORS - AUSTI	Renovations & Ca	Hugh Camp Memorial Park	150634	730100	170	2,639.00	24
									<b>Check Total</b>	<b>2,639.00</b>
A0233321	10/29/2024	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	265.35	24
									<b>Check Total</b>	<b>265.35</b>
A0233388	10/31/2024	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.40	24
									<b>Check Total</b>	<b>0.40</b>
A0233322	10/29/2024	72913	TEXAS DEPARTMENT OF LICEN	General Fund	Courthouse Building	150570	732800	150	10.00	24
C0013949	10/29/2024	72913	TEXAS DEPARTMENT OF LICEN	Community Super	Basic Supervision	130772	738200	130	50.00	25
C0013950	10/29/2024	72913	TEXAS DEPARTMENT OF LICEN	Community Super	Basic Supervision	130772	738200	130	50.00	25
									<b>Check Total</b>	<b>110.00</b>
A0233323	10/29/2024	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	8.00	24
									<b>Check Total</b>	<b>8.00</b>
A0233324	10/29/2024	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	25
									<b>Check Total</b>	<b>75.00</b>
A0233325	10/29/2024	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	125.41	25
									<b>Check Total</b>	<b>125.41</b>
A0233326	10/29/2024	@00002338	TEXAS JUSTICE COURT TRAINI	General Fund	JP #1	110491	731700	110	330.00	25
									<b>Check Total</b>	<b>330.00</b>
A0233327	10/29/2024	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Juvenile Probation	130760	534300	130	55,263.86	24
A0233327	10/29/2024	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Probation-Community Programs	130761	534300	130	1,322.56	24
A0233327	10/29/2024	@00007903	TEXAS JUVENILE JUSTICE DEP	Juvenile Services	Detention-Pre & Post Facilities	130721	534300	130	12,816.10	24
									<b>Check Total</b>	<b>69,402.52</b>
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	237.16	24
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	237.16	24
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	237.16	24
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	24
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	15.40	24
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	45.42	24
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	237.16	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233328	10/29/2024	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	47.68	24
									<b>Check Total</b>	1,104.82
A0233329	10/29/2024	@00002005	TEXAS PARKS & WILDLIFE	State Fees			204303		213.45	24
									<b>Check Total</b>	213.45
A0233330	10/29/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Criminal Justice Center Operati	120760	732800	130	170.00	24
A0233330	10/29/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	24
A0232938	10/8/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	24
A0232938	10/8/2024	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	24
									<b>Check Total</b>	570.00
A0233332	10/29/2024	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #4	110494	731700	110	330.00	25
A0233331	10/29/2024	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #3	110493	731700	110	330.00	25
									<b>Check Total</b>	660.00
A0233333	10/29/2024	@00009854	THE BUCHANAN FENCE COMPA	Airport	Airport-Terminal Building	100693	732800	100	8,500.00	24
									<b>Check Total</b>	8,500.00
A0233334	10/29/2024	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	40.00	25
A0232940	10/8/2024	@00004083	THE CAP HOUSE	Airport	Airport-Maintenance Shop	100696	733500	100	115.00	24
A0233334	10/29/2024	@00004083	THE CAP HOUSE	General Fund	Courthouse Building	150570	733500	150	128.00	25
A0233334	10/29/2024	@00004083	THE CAP HOUSE	General Fund	Courthouse Building	150570	733500	150	125.00	25
									<b>Check Total</b>	408.00
A0233335	10/29/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	31.43	25
A0233335	10/29/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	41.58	25
A0233335	10/29/2024	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	13.47	25
									<b>Check Total</b>	86.48
A0232941	10/8/2024	@00005978	THE MARTIN HOUSE CHILDREN	General Fund	Contributions-Service Organizat	140950	737439	140	13,500.00	24
									<b>Check Total</b>	13,500.00
A0233336	10/29/2024	65370	THOMPSON PUBLISHING GROU	General Fund	CCL #1	110467	732100	110	232.00	24
									<b>Check Total</b>	232.00
A0233337	10/29/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731402	110	425.00	25
A0233337	10/29/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731402	110	400.00	25
A0233337	10/29/2024	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	100.00	25
									<b>Check Total</b>	925.00
C0013951	10/29/2024	@00008153	TIPTON JEREMY	Community Super Basic Supervision		130772	738200	130	350.00	25
									<b>Check Total</b>	350.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233338	10/29/2024	@00008918	TOVAR MAXIEL	Airport	Airport-Administration	100691	732500	100	112.00	25
A0233338	10/29/2024	@00008918	TOVAR MAXIEL	Airport	Airport-Administration	100691	732500	100	48.00	24
A0233338	10/29/2024	@00008918	TOVAR MAXIEL	Airport	Airport-Administration	100691	732500	100	414.00	25
									<b>Check Total</b>	<b>574.00</b>
A0233339	10/29/2024	66132	TRAVIS COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	607.00	25
A0233339	10/29/2024	66132	TRAVIS COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	582.00	25
									<b>Check Total</b>	<b>1,189.00</b>
A0233340	10/29/2024	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	1,064.75	24
									<b>Check Total</b>	<b>1,064.75</b>
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	87.66	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	189.82	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	87.41	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	134.45	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	114.80	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0233341	10/29/2024	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	136.44	24
									<b>Check Total</b>	<b>1,137.50</b>
A0232942	10/8/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	162.07	24
A0232942	10/8/2024	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	162.07	24
									<b>Check Total</b>	<b>324.14</b>
A0233342	10/29/2024	@00008552	TRINITY INVESTIGATIONS & CO	General Fund	Judicial Expenses	110474	731461	110	2,701.25	24
									<b>Check Total</b>	<b>2,701.25</b>
A0233013	10/24/2024	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	31.00	24
A0233013	10/24/2024	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	470.85	24
									<b>Check Total</b>	<b>501.85</b>
A0233343	10/29/2024	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		531.35	24
									<b>Check Total</b>	<b>531.35</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0232943	10/8/2024	@00009847	TYLER REGIONAL HOSPITAL	General Fund	Health	140880	733700	140	4,525.36	24
									<b>Check Total</b>	4,525.36
A0233344	10/29/2024	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	72,676.51	25
A0233344	10/29/2024	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	5,708.47	25
A0233344	10/29/2024	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	2,554.50	25
A0233344	10/29/2024	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	661.50	25
A0233344	10/29/2024	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	322,630.45	25
									<b>Check Total</b>	404,231.43
A0233345	10/29/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731404	110	425.00	25
A0232944	10/8/2024	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	654.50	24
									<b>Check Total</b>	1,079.50
A0233346	10/29/2024	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	33.95	24
A0233346	10/29/2024	@00009837	U.S. DERMATOLOGY PARTNERS	General Fund	Jail Operations	120750	733750	130	146.22	24
									<b>Check Total</b>	180.17
A0233347	10/29/2024	@00009480	U.S. OCCMED TEXAS, PLLC	General Fund	Human Resources	100447	733900	100	795.98	24
									<b>Check Total</b>	795.98
A0233348	10/29/2024	@00009874	UBEO LLC	General Fund	Courthouse Building	150570	731300	150	39.16	24
A0233348	10/29/2024	@00009874	UBEO LLC	General Fund	Courthouse Building	150570	731300	150	322.72	24
									<b>Check Total</b>	361.88
A0233006	10/18/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	25
A0232811	10/4/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	25
A0233383	10/30/2024	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	25
									<b>Check Total</b>	112.50
A0233349	10/29/2024	@00006307	UNITED TRAILER PRODUCTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	219.00	25
									<b>Check Total</b>	219.00
A0233384	10/30/2024	73134	UNITED WAY	Longview Bank &			201018		5.00	25
A0233007	10/18/2024	73134	UNITED WAY	Longview Bank &			201018		5.00	25
A0232812	10/4/2024	73134	UNITED WAY	Longview Bank &			201018		5.00	25
									<b>Check Total</b>	15.00
A0233003	10/17/2024	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	1,055.35	24
A0233003	10/17/2024	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	66.19	24
A0233003	10/17/2024	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	126.75	25



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>1,248.29</b>	
A0232945	10/8/2024	@00005421	VACA ERIK	Juvenile Services	Juvenile Probation	130760	732500	130	88.50	24
<b>Check Total</b>									<b>88.50</b>	
A0233350	10/29/2024	@00009625	VALLEY VIEW CONSULTING LL	General Fund	Non-Dept-General Government	100451	731516	100	13,825.15	24
<b>Check Total</b>									<b>13,825.15</b>	
A0232946	10/8/2024	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	30.99	24
A0232946	10/8/2024	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	30.99	24
A0232946	10/8/2024	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	61.97	24
<b>Check Total</b>									<b>123.95</b>	
A0233004	10/17/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	24
A0232993	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Human Resources	100447	731600	100	37.99	25
A0232993	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	37.99	25
A0232990	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.57	24
A0232947	10/8/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	201.10	24
A0232993	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	37.99	25
A0232993	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	25
A0232993	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	37.99	25
A0233389	10/31/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,316.42	25
A0232991	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	379.90	25
A0232992	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,323.42	24
A0232993	10/9/2024	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	37.99	25
<b>Check Total</b>									<b>7,628.31</b>	
A0233351	10/29/2024	@00009671	VERTOSOFT LLC	General Fund	Information Technology	100560	732801	100	35,849.93	25
<b>Check Total</b>									<b>35,849.93</b>	
A0233352	10/29/2024	@00009849	VESSEL TECHNOLOGY	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,172.00	25
<b>Check Total</b>									<b>2,172.00</b>	
A0232948	10/8/2024	@00001170	VISA	General Fund	Sheriff's Operations	120742	732500	130	784.45	24
<b>Check Total</b>									<b>784.45</b>	
A0233353	10/29/2024	@00009773	VISTA SOLUTIONS GROUP LP	General Fund	Elections	100520	732801	100	2,750.00	25
A0233353	10/29/2024	@00009773	VISTA SOLUTIONS GROUP LP	General Fund	Elections	100520	731516	100	1,500.00	25
<b>Check Total</b>									<b>4,250.00</b>	
A0233354	10/29/2024	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	345.78	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>345.78</b>	
A0233355	10/29/2024	@00009637	VR SYSTEMS INC	General Fund	Elections	100520	732801	100	37,281.00	25
<b>Check Total</b>									<b>37,281.00</b>	
A0233356	10/29/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	732800	150	45.92	25
A0233356	10/29/2024	67850	W W GRAINGER, INC	General Fund	Longview Community Center	150610	732800	150	217.04	25
A0233356	10/29/2024	67850	W W GRAINGER, INC	Airport	Airport-Maintenance Shop	100696	730100	100	163.88	24
A0233356	10/29/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	732800	150	1,856.26	25
A0233356	10/29/2024	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	4.46	25
<b>Check Total</b>									<b>2,287.56</b>	
A0232949	10/8/2024	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	6,298.23	24
<b>Check Total</b>									<b>6,298.23</b>	
A0233357	10/29/2024	68800	WAUKESHA-PEARCE INDUSTRI	Road & Bridge	R&B-Precinct 3	160830	732800	160	1,019.86	24
<b>Check Total</b>									<b>1,019.86</b>	
A0233358	10/29/2024	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,187.50	24
A0232950	10/8/2024	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	24
<b>Check Total</b>									<b>2,612.50</b>	
A0232951	10/8/2024	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	107.50	24
<b>Check Total</b>									<b>107.50</b>	
A0233359	10/29/2024	73096	WEST GROUP, INC.	General Fund	188th District Court	110472	730100	110	103.00	25
A0233359	10/29/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	881.82	24
A0233359	10/29/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	922.20	24
A0233359	10/29/2024	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	840.30	25
A0233359	10/29/2024	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	103.00	24
<b>Check Total</b>									<b>2,850.32</b>	
A0233360	10/29/2024	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	25
<b>Check Total</b>									<b>7,083.33</b>	
A0233390	10/31/2024	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	264.88	24
A0233005	10/17/2024	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	164.44	24
<b>Check Total</b>									<b>429.32</b>	
A0233361	10/29/2024	@00004823	WHITE OAK FIRE DEPARTMENT	General Fund	Contributions-Service Organizat	140950	737213	140	24,000.00	25
<b>Check Total</b>									<b>24,000.00</b>	
A0233362	10/29/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	892.50	25
A0233362	10/29/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	420.00	25

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233362	10/29/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	1,365.00	25
A0233362	10/29/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	630.00	25
A0233362	10/29/2024	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	490.00	24
									<b>Check Total</b>	<b>3,797.50</b>
A0232952	10/8/2024	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	730100	150	173.09	24
A0232952	10/8/2024	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	732800	150	173.09	24
A0232952	10/8/2024	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	730100	150	5,564.00	24
A0232952	10/8/2024	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	732800	150	3,179.36	24
									<b>Check Total</b>	<b>9,089.54</b>
A0233363	10/29/2024	@00009764	WMS R AND B LLC	Road & Bridge	R&B-Precinct 2	160820	731516	160	52,286.45	24
									<b>Check Total</b>	<b>52,286.45</b>
A0233373	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	177.54	24
C0013953	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	57.30	25
C0013952	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	74.13	25
A0233366	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	218.41	24
A0233372	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	307.94	24
A0233370	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	218.04	24
A0233368	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	106.65	24
A0233367	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	705.84	24
A0233369	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	20,473.60	24
A0233364	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	184.89	24
A0233365	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	84.20	24
A0233371	10/29/2024	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	185.18	24
									<b>Check Total</b>	<b>22,793.72</b>
A0232954	10/8/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	240.98	24
A0232953	10/8/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	241.48	24
A0233374	10/29/2024	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	138.86	24
A0232955	10/8/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	237.56	24
A0232956	10/8/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	253.84	24
A0232957	10/8/2024	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	187.13	24
A0233379	10/29/2024	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	113.27	24

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0233376	10/29/2024	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	210.55	24
A0233378	10/29/2024	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	71.06	25
A0233377	10/29/2024	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	218.44	24
A0233380	10/29/2024	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	223.52	24
A0233375	10/29/2024	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	217.00	24
									<b>Check Total</b>	2,353.69
									<b>Total</b>	5,320,538.91