

## Gregg County Texas Check Register

From 11/1/2020 To 11/30/2020

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203754	11/9/2020	@00005519	5 S RENTAL & SALES, LLC	Coronavirus Relie	COVID-19	140800	780200	140	351.04	21
A0203754	11/9/2020	@00005519	5 S RENTAL & SALES, LLC	Road & Bridge	R&B-Precinct 1	160810	740600	160	593.50	21
<b>Check Total</b>									<b>944.54</b>	
A0203755	11/9/2020	00340	A B C AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	25.00	21
<b>Check Total</b>									<b>25.00</b>	
A0204046	11/16/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	90.93	21
A0204046	11/16/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	4.99	21
A0203756	11/9/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	289.22	21
A0203756	11/9/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	277.14	21
A0204046	11/16/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	102.53	21
A0203756	11/9/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	32.00	21
A0204046	11/16/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	55.59	21
A0203756	11/9/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	69.94	21
A0203756	11/9/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	5.99	21
A0204046	11/16/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	55.88	21
A0203756	11/9/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	3.99	21
A0204306	11/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	3.19	21
A0204306	11/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	98.38	21
A0204306	11/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-18.00	21
A0204306	11/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	77.62	21
<b>Check Total</b>									<b>1,149.39</b>	
A0204307	11/30/2020	00850	ACTION SEAT COVER	Road & Bridge	R&B-Precinct 3	160830	732800	160	325.00	21
A0203757	11/9/2020	00850	ACTION SEAT COVER	General Fund	Sheriff's Operations	120742	730100	130	90.00	21
A0204047	11/16/2020	00850	ACTION SEAT COVER	Road & Bridge	R&B-Precinct 3	160830	732800	160	275.00	21
A0204047	11/16/2020	00850	ACTION SEAT COVER	Road & Bridge	R&B-Precinct 3	160830	732800	160	300.00	21
<b>Check Total</b>									<b>990.00</b>	
A0203758	11/9/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	443.81	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204308	11/30/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	141.21	21
A0204308	11/30/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	54.41	20
A0204308	11/30/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	105.40	21
A0204308	11/30/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	98.98	21
A0203758	11/9/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	731516	130	0.00	20
									<b>Check Total</b>	<b>843.81</b>
A0204048	11/16/2020	@00009104	ADVANTA ANALYTICAL LABOR	Coronavirus Relie	COVID-19	140800	780100	140	4,650.00	21
									<b>Check Total</b>	<b>4,650.00</b>
A0203759	11/9/2020	@00009197	AIR POWER SALES & SERVICE,	Airport	Airport-Fire Protection	100699	732800	100	300.00	21
									<b>Check Total</b>	<b>300.00</b>
A0204049	11/16/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	69.87	21
A0204309	11/30/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	754000	160	4,013.94	21
A0204309	11/30/2020	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	22.98	21
A0204309	11/30/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	47.50	21
A0204049	11/16/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733300	130	74.60	21
A0203760	11/9/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733300	130	82.33	21
A0204309	11/30/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	197.69	21
									<b>Check Total</b>	<b>4,508.91</b>
A0204310	11/30/2020	@00006357	ALFORD JOYCE	Juvenile Services	Juvenile Probation	130760	732500	130	17.25	21
									<b>Check Total</b>	<b>17.25</b>
A0204050	11/16/2020	@00005764	ALLEN ANNA	General Fund	Elections	100520	650140	100	593.13	21
									<b>Check Total</b>	<b>593.13</b>
A0204051	11/16/2020	@00009157	ALLEN ULAN SIDNEY	General Fund	Elections	100520	650140	100	332.25	21
									<b>Check Total</b>	<b>332.25</b>
A0203761	11/9/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	1,562.50	21
A0204052	11/16/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	750.00	21
									<b>Check Total</b>	<b>2,312.50</b>
A0204053	11/16/2020	@00001761	ALLIED TROPHY CO	General Fund	District Clerk	110480	730100	110	36.00	21
									<b>Check Total</b>	<b>36.00</b>
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	100.59	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,252.82	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	1,623.99	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	36.84	21
A0204311	11/30/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	102.14	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	23.18	20
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	38.08	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	93.48	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	13.62	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	171.01	20
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,350.29	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	12.64	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	36.54	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	12.37	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	8.46	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	4,906.50	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	370.95	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	14.00	21
A0204311	11/30/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	255.05	21
C0012839	11/30/2020	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	11.59	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	1,100.59	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Liberty City Office/Community	150633	732700	150	72.67	20
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	146.39	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	12.36	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	516.36	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	635.37	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	484.80	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	19,348.40	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	16.02	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	43.20	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	94.92	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	122.64	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	12.74	21

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A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	175.23	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	351.92	21
A0204311	11/30/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	76.21	21
C0012839	11/30/2020	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	249.83	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	107.31	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	250.37	20
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	91.73	20
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	161.27	21
A0204311	11/30/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	142.75	21
A0204311	11/30/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	101.81	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	84.72	20
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	128.43	20
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	84.76	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	16.60	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	125.74	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	11.59	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	12,051.13	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	718.78	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Liberty City Office/Community	150633	732700	150	99.37	20
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	149.79	21
A0204037	11/12/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,048.08	21
A0204290	11/19/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	37.04	21
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	82.38	20
A0203741	11/3/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	128.59	21
<b>Check Total</b>									<b>50,516.03</b>	
A0204312	11/30/2020	@00007277	AMERICAN RADIOLOGY CONSU	General Fund	Health	140880	733700	140	133.38	21
A0203762	11/9/2020	@00007277	AMERICAN RADIOLOGY CONSU	General Fund	Health	140880	733700	140	69.50	21
A0204054	11/16/2020	@00007277	AMERICAN RADIOLOGY CONSU	General Fund	Health	140880	733700	140	90.35	21
<b>Check Total</b>									<b>293.23</b>	
A0204055	11/16/2020	@00008760	AMPM WINDOW COVERINGS	General Fund	Courthouse Building	150570	732800	150	1,498.44	21
<b>Check Total</b>									<b>1,498.44</b>	

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A0204056	11/16/2020	02522	ANCHOR SAFETY, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	421.45	21
A0204313	11/30/2020	02522	ANCHOR SAFETY, INC.	General Fund	Jail Operations	120750	732800	130	51.80	21
									<b>Check Total</b>	<b>473.25</b>
A0203763	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731403	110	170.00	21
A0203763	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731402	110	212.50	21
C0012827	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	1,079.50	21
A0204314	11/30/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731402	110	595.00	21
A0204314	11/30/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731401	110	85.00	21
A0203763	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731403	110	654.50	21
A0204057	11/16/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731403	110	416.50	21
A0203763	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731402	110	255.00	21
A0204057	11/16/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0203763	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731409	110	399.50	21
A0203763	11/9/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731402	110	297.50	21
A0204314	11/30/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731402	110	255.00	21
A0204314	11/30/2020	@00008678	ANDERSON, P.L.L.C NATALE	General Fund	Judicial Expenses	110474	731401	110	5,219.00	21
									<b>Check Total</b>	<b>10,064.00</b>
A0204058	11/16/2020	@00001027	APPLIED CONCEPTS, INC	General Fund	Constable No. 1	120731	754000	120	2,443.50	21
									<b>Check Total</b>	<b>2,443.50</b>
A0204059	11/16/2020	@00006650	ARK-LA-TEX SHREDDING COM	Juvenile Services	Juvenile Probation	130760	732800	130	60.00	21
A0203764	11/9/2020	@00006650	ARK-LA-TEX SHREDDING COM	General Fund	Tax Assessor-Collector	100550	732800	100	110.00	21
									<b>Check Total</b>	<b>170.00</b>
A0203765	11/9/2020	02760	ARMY-NAVY STORE OF TYLER,	Airport	Airport-Terminal Building	100693	730100	100	779.88	21
									<b>Check Total</b>	<b>779.88</b>
A0204315	11/30/2020	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	85.00	21
A0204315	11/30/2020	02840	ARROW RENTAL, INC	Road & Bridge	R&B-Precinct 1	160810	740600	160	808.58	21
									<b>Check Total</b>	<b>893.58</b>
A0204316	11/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	1,190.00	21
A0204316	11/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	595.00	21
A0204316	11/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204316	11/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	212.50	21
A0203766	11/9/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731402	110	425.00	21

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A0204060	11/16/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731402	110	331.50	21
A0204316	11/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	382.50	21
A0203766	11/9/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	2,252.50	21
									<b>Check Total</b>	<b>5,814.00</b>
A0204317	11/30/2020	@00009097	ASSOCIATED CLINICIANS OF E	General Fund	Jail Operations	120750	733750	130	273.49	20
A0204317	11/30/2020	@00009097	ASSOCIATED CLINICIANS OF E	General Fund	Jail Operations	120750	733750	130	137.93	20
A0204317	11/30/2020	@00009097	ASSOCIATED CLINICIANS OF E	General Fund	Jail Operations	120750	733750	130	79.62	20
									<b>Check Total</b>	<b>491.04</b>
A0204291	11/19/2020	@00003221	AT & T	Road & Bridge	R&B-Precinct 3	160830	731600	160	71.41	21
A0204291	11/19/2020	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	46.94	21
A0204291	11/19/2020	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	644.64	21
A0203742	11/3/2020	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	92.28	21
A0204291	11/19/2020	@00003221	AT & T	County-Wide Rec	Records Management & Preserv	100448	731600	100	132.68	21
									<b>Check Total</b>	<b>987.95</b>
A0203743	11/3/2020	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	91.08	21
									<b>Check Total</b>	<b>91.08</b>
A0203767	11/9/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	646.00	21
A0204318	11/30/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	926.50	21
A0204318	11/30/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731401	110	340.00	21
A0204318	11/30/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	620.50	21
A0203767	11/9/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	875.50	21
A0203767	11/9/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	416.50	21
									<b>Check Total</b>	<b>3,825.00</b>
A0203744	11/3/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	104.59	21
A0204292	11/19/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	1,323.46	21
A0204038	11/12/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Liberty City Office/Community	150633	732700	150	63.30	21
A0204038	11/12/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	63.30	21
A0204038	11/12/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	114.41	21
A0204319	11/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	2,224.88	21
A0204319	11/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	125.94	21
A0203744	11/3/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	86.75	20



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204319	11/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	2,399.57	21
A0204319	11/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	86.73	21
A0203744	11/3/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	57.37	20
A0204292	11/19/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	64.40	21
									<b>Check Total</b>	<b>6,714.70</b>
A0204061	11/16/2020	@00004439	ATWOODS	General Fund	Jail Operations	120750	733300	130	46.98	21
									<b>Check Total</b>	<b>46.98</b>
A0204062	11/16/2020	@00009175	AUMENTUM TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	68.00	21
A0204320	11/30/2020	@00009175	AUMENTUM TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	71.00	21
									<b>Check Total</b>	<b>139.00</b>
A0204321	11/30/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731409	110	807.50	21
A0204321	11/30/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731401	110	382.50	21
A0203768	11/9/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
A0204063	11/16/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731409	110	824.50	21
									<b>Check Total</b>	<b>8,014.50</b>
A0204322	11/30/2020	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	730100	130	30.00	21
									<b>Check Total</b>	<b>30.00</b>
A0204323	11/30/2020	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	3,750.00	20
A0204323	11/30/2020	@00008894	AVENU INSIGHTS & ANALYTIC	Computer Upgrad	Computer Upgrade Projects	100570	731700	170	1,500.00	21
A0204064	11/16/2020	@00008894	AVENU INSIGHTS & ANALYTIC	Computer Upgrad	Computer Upgrade Projects	100570	731700	170	2,100.00	21
A0204323	11/30/2020	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732800	100	15,000.00	21
									<b>Check Total</b>	<b>22,350.00</b>
A0204065	11/16/2020	@00004066	AXON ENTERPRISE, INC.	General Fund	Sheriff's Operations	120742	730100	130	7,203.75	21
									<b>Check Total</b>	<b>7,203.75</b>
A0204066	11/16/2020	@00005019	BAGLEY PEGGY	General Fund	Elections	100520	650140	100	126.00	21
									<b>Check Total</b>	<b>126.00</b>
A0204067	11/16/2020	@00009004	BAILEY LINDA	General Fund	Elections	100520	650140	100	349.00	21
									<b>Check Total</b>	<b>349.00</b>
A0203769	11/9/2020	@00008445	BAILEY MELISSA	General Fund	124th District Court	110471	731520	110	900.00	20
									<b>Check Total</b>	<b>900.00</b>
A0203770	11/9/2020	@00008325	BALLARD EAST TEXAS ELECTR	Renovations & Ca	Sheriff's Operations	120742	753000	170	8,962.32	20
A0203770	11/9/2020	@00008325	BALLARD EAST TEXAS ELECTR	Renovations & Ca	Sheriff's Operations	120742	753000	170	2,582.44	20
									<b>Check Total</b>	<b>11,544.76</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203771	11/9/2020	@00008207	BANKNOTE CORPORATION OF	General Fund	County Clerk-Administration	100423	730100	100	6,962.00	21
									<b>Check Total</b>	6,962.00
A0204068	11/16/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	518.50	21
A0203772	11/9/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	773.50	21
A0204324	11/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	493.00	21
A0204324	11/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	1,547.00	21
A0204324	11/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	833.00	21
A0204324	11/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	850.00	21
A0204068	11/16/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	3,077.00	21
A0204324	11/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	6,647.00	21
A0204324	11/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	204.00	21
									<b>Check Total</b>	14,943.00
A0203773	11/9/2020	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	606.15	21
									<b>Check Total</b>	606.15
A0204325	11/30/2020	04750	BAXTER SALES CO., INC.	FAA CARES Act	Airport-Administration	100691	730100	100	1,243.93	21
A0204325	11/30/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,592.70	21
A0203774	11/9/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	461.50	21
A0204325	11/30/2020	04750	BAXTER SALES CO., INC.	Coronavirus Relie	COVID-19	140800	780200	140	3,997.50	21
A0204325	11/30/2020	04750	BAXTER SALES CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	77.04	21
A0204325	11/30/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	927.69	21
A0204069	11/16/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,509.05	21
									<b>Check Total</b>	9,809.41
A0204070	11/16/2020	@00009203	BEAL STEPHANIE	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	146.50
A0204326	11/30/2020	04920	BEARING SERVICE & SUPPLY O	General Fund	Courthouse Building	150570	730100	150	100.89	21
									<b>Check Total</b>	100.89
A0204327	11/30/2020	@00008152	BI INC.	Juvenile Services	Juvenile Probation	130760	730100	130	108.50	21
									<b>Check Total</b>	108.50
A0203775	11/9/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	250.00	20
A0203775	11/9/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	250.00	21
									<b>Check Total</b>	500.00
A0203776	11/9/2020	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	2,632.95	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204071	11/16/2020	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	116.22	21
A0203776	11/9/2020	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	190.79	21
									<b>Check Total</b>	<b>2,939.96</b>
A0203777	11/9/2020	@00005926	BOBBY GILLIAM PAINT CO.	FAA CARES Act	Airport-Administration	100691	732800	100	800.00	21
									<b>Check Total</b>	<b>800.00</b>
A0203778	11/9/2020	@00005474	BOBCAT SPECIALTIES, L.L.C.	General Fund	Sheriff's Operations	120742	732800	130	90.00	21
									<b>Check Total</b>	<b>90.00</b>
A0204328	11/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	240.55	21
A0204328	11/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	170.00	21
A0204072	11/16/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	170.00	21
A0203779	11/9/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	240.55	21
									<b>Check Total</b>	<b>821.10</b>
A0204073	11/16/2020	@00009204	BOURCIER JANET	General Fund	Elections	100520	650140	100	121.50	21
									<b>Check Total</b>	<b>121.50</b>
A0204074	11/16/2020	@00005767	BOWDEN BRIAN	General Fund	Elections	100520	650140	100	172.50	21
									<b>Check Total</b>	<b>172.50</b>
A0203780	11/9/2020	@00006488	BOYD GARY	Road & Bridge	R&B-Precinct 3	160830	732500	160	510.60	21
									<b>Check Total</b>	<b>510.60</b>
A0204329	11/30/2020	@00008654	BRIGGS JENNIFER	General Fund	Elections	100520	732500	100	46.58	21
									<b>Check Total</b>	<b>46.58</b>
A0204330	11/30/2020	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	21
									<b>Check Total</b>	<b>6,250.00</b>
A0204331	11/30/2020	@00007640	BUGGED OUT EXTERMINATING	Road & Bridge	R&B-Precinct 1	160810	730100	160	180.00	21
									<b>Check Total</b>	<b>180.00</b>
A0203781	11/9/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	23.22	21
A0204075	11/16/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	1,310.43	21
A0204332	11/30/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	-204.02	21
A0204075	11/16/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	209.80	21
A0204075	11/16/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	89.52	21
A0204332	11/30/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	363.60	21
A0203781	11/9/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	157.38	21
A0204332	11/30/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	26.24	21
									<b>Check Total</b>	<b>1,976.17</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203782	11/9/2020	@00008744	BUNN GENA	General Fund	Judicial Expenses	110474	731401	110	5,270.00	21
									<b>Check Total</b>	5,270.00
A0204076	11/16/2020	@00008378	BURGESS STEVEN	General Fund	Elections	100520	650140	100	177.50	21
									<b>Check Total</b>	177.50
A0203783	11/9/2020	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	580.15	21
									<b>Check Total</b>	580.15
A0204077	11/16/2020	@00009156	CANFIELD MARTHA	General Fund	Elections	100520	650140	100	121.50	21
									<b>Check Total</b>	121.50
A0204333	11/30/2020	@00008385	CARLTON BRENDA	General Fund	Elections	100520	650140	100	163.50	21
									<b>Check Total</b>	163.50
A0204334	11/30/2020	09800	CARROT TOP INDUSTRIES, INC.	General Fund	Elections	100520	730100	100	610.05	21
A0204334	11/30/2020	09800	CARROT TOP INDUSTRIES, INC.	General Fund	Elections	100520	730100	100	294.61	21
									<b>Check Total</b>	904.66
A0204078	11/16/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	540.00	21
									<b>Check Total</b>	540.00
A0204335	11/30/2020	@00003289	CDW GOVERNMENT, INC	HAVA CARES A	Elections	100520	730100	100	272.04	21
A0204335	11/30/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	730100	100	284.28	21
A0204335	11/30/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Tax Assessor-Collector	100550	732900	100	1,751.43	20
A0204335	11/30/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Sheriff's Operations	120742	730100	130	28.80	20
									<b>Check Total</b>	2,336.55
A0204293	11/19/2020	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	44.34	21
A0204039	11/12/2020	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	275.36	21
A0204039	11/12/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	88.01	21
A0204293	11/19/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	41.42	21
A0204293	11/19/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	40.35	21
A0204336	11/30/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	153.18	21
									<b>Check Total</b>	642.66
A0204294	11/19/2020	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	104.17	21
C0012840	11/30/2020	@00005477	CEQUEL COMMUNICATIONS, db	SATF D.E.A.R	SATF D.E.A.R	130778	732700	130	5.97	21
									<b>Check Total</b>	110.14
A0204337	11/30/2020	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0203784	11/9/2020	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	238.00	21
									<b>Check Total</b>	663.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204339	11/30/2020	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	163.57	21
									<b>Check Total</b>	163.57
A0204340	11/30/2020	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	507.00	21
A0204340	11/30/2020	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	657.00	20
A0204340	11/30/2020	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	607.00	20
A0204340	11/30/2020	10700	CHEROKEE COUNTY CLERK	General Fund	Judicial Expenses	110474	731408	110	657.00	20
									<b>Check Total</b>	2,428.00
A0203785	11/9/2020	@00008661	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	2,651.96	20
									<b>Check Total</b>	2,651.96
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	10,014.05	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	95.48	21
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	12,332.84	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	9,243.82	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	42.75	21
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	12,248.88	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	3,907.69	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	13,071.65	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	4,773.82	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	14,654.61	20
A0204040	11/12/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	95.48	21
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	10,147.95	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	38,704.34	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	3,371.41	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	1,320.81	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	17,003.34	20
A0203786	11/9/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	468.84	20
A0204079	11/16/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	7,178.98	20
									<b>Check Total</b>	158,676.74
A0204080	11/16/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	48.42	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Airport	Airport-Maintenance Shop	100696	733500	100	219.54	20
A0204341	11/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	204.01	21

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A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	81.72	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	209.13	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	85.12	21
A0204341	11/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0204080	11/16/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	67.52	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Airport	Airport-Terminal Building	100693	733500	100	104.96	20
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	204.01	21
A0204080	11/16/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	207.54	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	85.12	21
A0203787	11/9/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	85.12	21
<b>Check Total</b>									<b>1,944.28</b>	
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	730100	100	5.99	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	730100	100	11.95	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	730100	100	88.03	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	JP #3	110493	731700	110	228.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	730100	100	136.96	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780200	140	419.60	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Tax Assessor-Collector	100550	732100	100	75.00	21
A0203789	11/9/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	732900	100	819.00	20
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	731700	100	600.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	731700	100	199.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Parks & Wildlife	120774	730100	120	399.96	21
A0203788	11/9/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	730100	100	0.00	20
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	233.99	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	County Clerk-Administration	100423	730100	100	156.20	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Airport	Airport-Airfield	100695	732100	100	76.94	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	Road & Bridge	R&B-Precinct 1	160810	730100	160	296.80	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	732500	130	24.38	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731516	110	15.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Parks & Wildlife	120774	732100	120	20.99	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	20.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Airport	Airport-Fire Protection	100699	731700	100	1,567.48	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Airport	Airport-Administration	100691	732100	100	96.90	21
A0203788	11/9/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	732900	100	499.99	20
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780200	140	36.22	20
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	732500	130	122.03	21
A0203789	11/9/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	732100	100	80.00	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731800	110	198.54	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	19.11	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731516	110	12.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Jail Operations	120750	732500	130	1,499.05	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	20.00	21
C0012832	11/16/2020	@00008892	CITIBANK, N.A	Community Super	Basic Supervision	130772	730100	130	396.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Sheriff's Operations	120742	730100	130	444.47	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732100	110	98.00	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732800	110	18.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Airport	Airport-Airfield	100695	731700	100	75.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Courthouse Building	150570	730100	150	6.78	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Parks & Wildlife	120774	730100	120	73.88	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	730100	100	91.88	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Sheriff's Operations	120742	731700	130	150.00	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Information Technology	100560	731700	100	349.00	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Tax Assessor-Collector	100550	732100	100	180.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204081	11/16/2020	@00008892	CITIBANK, N.A	General Fund	Non-Dept-General Government	100451	737419	100	2,249.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	731700	130	30.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	730100	130	33.00	21
A0204081	11/16/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	731100	130	17.99	21
A0204342	11/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	730100	100	55.54	21
									<b>Check Total</b>	<b>12,963.65</b>
A0203745	11/3/2020	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	21
									<b>Check Total</b>	<b>1,350.00</b>
A0203790	11/9/2020	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	731516	130	269.00	20
A0204082	11/16/2020	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	267.47	21
									<b>Check Total</b>	<b>536.47</b>
A0204083	11/16/2020	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	3,516.00	21
A0203791	11/9/2020	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	2,586.00	20
									<b>Check Total</b>	<b>6,102.00</b>
A0203792	11/9/2020	@00008296	CLEAN CUT ROOFING	FAA CARES Act	Airport-Administration	100691	732800	100	8,500.00	21
A0203792	11/9/2020	@00008296	CLEAN CUT ROOFING	FAA CARES Act	Airport-Administration	100691	732800	100	5,100.00	21
									<b>Check Total</b>	<b>13,600.00</b>
A0203793	11/9/2020	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	56.35	21
A0203793	11/9/2020	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	21
A0204084	11/16/2020	@00005645	CLUNE & COMPANY LC	General Fund	District Attorney	110500	731300	110	87.80	21
									<b>Check Total</b>	<b>362.40</b>
A0204085	11/16/2020	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	772.00	21
									<b>Check Total</b>	<b>772.00</b>
A0203794	11/9/2020	12200	COBURN'S LONGVIEW	Road & Bridge	R&B-Precinct 3	160830	740200	160	616.00	21
									<b>Check Total</b>	<b>616.00</b>
A0204086	11/16/2020	@00008816	COLEMAN BRENDA	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	<b>146.50</b>
A0204343	11/30/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Jail Operations	120750	733750	130	29.67	20
A0203795	11/9/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Health	140880	733750	140	9.09	20
A0203795	11/9/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Jail Operations	120750	733750	130	146.23	20
A0204087	11/16/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Health	140880	733750	140	184.44	20
A0204087	11/16/2020	@00008838	COMMUNITY PATHOLOGY ASS	General Fund	Health	140880	733750	140	7.23	20



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>376.66</b>	
A0203796	11/9/2020	12790	COMPLETE BUSINESS SYSTEMS	General Fund	District Attorney	110500	731300	110	249.65	20
A0204344	11/30/2020	12790	COMPLETE BUSINESS SYSTEMS	General Fund	District Attorney	110500	731300	110	69.96	21
A0204088	11/16/2020	12790	COMPLETE BUSINESS SYSTEMS	Print Shop	Print Shop	100800	731300	100	271.00	21
A0204088	11/16/2020	12790	COMPLETE BUSINESS SYSTEMS	Print Shop	Print Shop	100800	731300	100	799.94	21
<b>Check Total</b>									<b>1,390.55</b>	
A0204345	11/30/2020	@00008807	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	21
A0203746	11/3/2020	@00008807	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	21
A0204295	11/19/2020	@00008807	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	17,110.17	21
<b>Check Total</b>									<b>17,689.97</b>	
A0204346	11/30/2020	@00006501	COPUS KIM	General Fund	Tax Assessor-Collector	100550	732500	100	75.90	21
<b>Check Total</b>									<b>75.90</b>	
C0012828	11/9/2020	73228	CORRECTIONS SOFTWARE SOL	Community Super Basic Supervision		130772	738200	130	3,980.00	21
<b>Check Total</b>									<b>3,980.00</b>	
A0204347	11/30/2020	13752	COUNTY JUDGES EDUCATION F	General Fund	Non-Dept-General Government	100451	732100	100	200.00	21
A0203797	11/9/2020	13752	COUNTY JUDGES EDUCATION F	General Fund	County Judge	100460	731700	100	50.00	21
<b>Check Total</b>									<b>250.00</b>	
A0204089	11/16/2020	@00006436	COURINGTON LAWRENCE	General Fund	Elections	100520	650140	100	315.00	21
<b>Check Total</b>									<b>315.00</b>	
A0204090	11/16/2020	@00007366	COX PAIGE	General Fund	Elections	100520	650140	100	72.00	21
A0204090	11/16/2020	@00007366	COX PAIGE	General Fund	Elections	100520	732500	100	98.90	21
<b>Check Total</b>									<b>170.90</b>	
A0204091	11/16/2020	72861	COYLE'S PEST CONTROL, INC.	County-Wide Rec	Records Management & Preserv	100448	732800	100	45.00	21
<b>Check Total</b>									<b>45.00</b>	
A0203798	11/9/2020	@00005510	CRANK CATHY	General Fund	Tax Assessor-Collector	100550	732500	100	47.04	21
<b>Check Total</b>									<b>47.04</b>	
A0204092	11/16/2020	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	175.88	21
A0204348	11/30/2020	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	284.75	21
<b>Check Total</b>									<b>460.63</b>	
A0204093	11/16/2020	@00009133	CRAWFORD KRISTY	General Fund	District Attorney	110500	731513	110	810.00	21
<b>Check Total</b>									<b>810.00</b>	
A0204350	11/30/2020	15070	DAILY ELECTRIC, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	570.69	21
<b>Check Total</b>									<b>570.69</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	160.19	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	161.39	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	161.94	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	427.23	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	37.32	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	136.71	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	21
C0012841	11/30/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	90.40	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	30.16	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Veterans Services	140430	731300	140	159.19	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	21
C0012841	11/30/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	90.00	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	648.00	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	County Judge	100460	731300	100	242.83	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	Print Shop	Print Shop	100800	732800	100	316.70	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	23.81	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	273.30	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	2.75	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	562.70	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Elections	100520	732800	100	84.30	21
A0204094	11/16/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	21
C0012841	11/30/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	General Fund	Collections Office	110800	731300	110	189.03	21
A0204351	11/30/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	21
A0203799	11/9/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	21
									<b>Check Total</b>	<b>7,316.34</b>
A0203800	11/9/2020	@00003538	DAVIS DAVID	County-Wide Rec	Records Management & Preserv	100448	732500	100	118.45	21
									<b>Check Total</b>	<b>118.45</b>
A0203801	11/9/2020	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	170.55	20
									<b>Check Total</b>	<b>170.55</b>
A0204095	11/16/2020	@00009217	DAVIS YOLONDA	General Fund	Elections	100520	650140	100	25.00	21
									<b>Check Total</b>	<b>25.00</b>
A0203802	11/9/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	616.25	21
A0204352	11/30/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,025.00	21
									<b>Check Total</b>	<b>1,641.25</b>
A0204096	11/16/2020	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	2,805.00	21
									<b>Check Total</b>	<b>2,805.00</b>
A0204097	11/16/2020	@00009200	DAVISON LISA	General Fund	Elections	100520	650140	100	520.00	21
									<b>Check Total</b>	<b>520.00</b>
A0204353	11/30/2020	@00007657	DEKOKER KRAIG	General Fund	Jail Operations	120750	736617	130	850.00	21
									<b>Check Total</b>	<b>850.00</b>
A0203803	11/9/2020	@00002361	DELL MARKETING L.P	Justice Court Assi	JP #4	110494	732900	110	800.00	21
									<b>Check Total</b>	<b>800.00</b>
A0204354	11/30/2020	@00006437	DILLON MICHIEL	General Fund	Elections	100520	650140	100	594.00	21
									<b>Check Total</b>	<b>594.00</b>
A0203804	11/9/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	17.00	21
A0203804	11/9/2020	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	102.00	21
									<b>Check Total</b>	<b>119.00</b>
A0204098	11/16/2020	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	5,376.00	21
A0203805	11/9/2020	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	760.50	21
A0204355	11/30/2020	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	697.00	21
A0204098	11/16/2020	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	3,348.36	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>10,181.86</b>	
A0204356	11/30/2020	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Contributions-Service Organizat	140950	737418	140	9,000.00	21
<b>Check Total</b>									<b>9,000.00</b>	
A0204357	11/30/2020	18450	EAST TEXAS FUNERAL HOME	General Fund	Health	140880	734200	140	850.00	21
<b>Check Total</b>									<b>850.00</b>	
A0204099	11/16/2020	@00008958	EAST TEXAS GLASS CO.	General Fund	Jail Operations	120750	733300	130	128.16	21
A0204099	11/16/2020	@00008958	EAST TEXAS GLASS CO.	Coronavirus Relie	COVID-19	140800	780200	140	324.00	21
<b>Check Total</b>									<b>452.16</b>	
A0204100	11/16/2020	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	27.64	21
A0204100	11/16/2020	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	2.92	21
<b>Check Total</b>									<b>30.56</b>	
A0203806	11/9/2020	18570	EAST TEXAS LITERACY COUNC	General Fund	Contributions-Service Organizat	140950	737410	140	1,800.00	21
<b>Check Total</b>									<b>1,800.00</b>	
A0204358	11/30/2020	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	832.65	21
A0204358	11/30/2020	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	10.00	21
<b>Check Total</b>									<b>842.65</b>	
A0204359	11/30/2020	@00009225	EAST TEXAS METAL DETECTOR	General Fund	Sheriff's Operations	120742	730100	130	509.92	21
<b>Check Total</b>									<b>509.92</b>	
A0204101	11/16/2020	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Health	140880	733750	140	56.04	21
<b>Check Total</b>									<b>56.04</b>	
A0204102	11/16/2020	18900	EAST TEXAS TRUCK EQUIPMEN	General Fund	Department of Public Safety	120772	732900	120	783.00	21
<b>Check Total</b>									<b>783.00</b>	
A0204103	11/16/2020	@00007144	EAST TEXAS TRUCK SYSTEMS	Road & Bridge	R&B-Precinct 4	160840	730100	160	112.98	21
A0204103	11/16/2020	@00007144	EAST TEXAS TRUCK SYSTEMS	Road & Bridge	R&B-Precinct 4	160840	730100	160	8.00	21
<b>Check Total</b>									<b>120.98</b>	
A0204104	11/16/2020	@00008734	ED SUITE, LLC.	General Fund	Information Technology	100560	732801	100	3,000.00	21
<b>Check Total</b>									<b>3,000.00</b>	
A0203807	11/9/2020	19527	EDGE OFFICE SUPPLY	Road & Bridge	R&B-Precinct 2	160820	730100	160	26.04	21
<b>Check Total</b>									<b>26.04</b>	
A0203808	11/9/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	238.22	21
A0204360	11/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	170.00	21
A0203808	11/9/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	652.54	21
A0204360	11/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	400.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>1,460.76</b>	
A0204105	11/16/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	1,393.92	21
A0204361	11/30/2020	@00008603	EMPIRE PAPER COMPANY	FAA CARES Act	Airport-Administration	100691	780200	100	243.66	21
A0204361	11/30/2020	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	114.70	21
A0203809	11/9/2020	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	918.20	21
A0204361	11/30/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	83.70	21
A0204361	11/30/2020	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	651.59	21
A0204361	11/30/2020	@00008603	EMPIRE PAPER COMPANY	Coronavirus Relie	COVID-19	140800	780200	140	243.66	21
<b>Check Total</b>									<b>3,649.43</b>	
A0203810	11/9/2020	@00009182	ENT ASSOCIATES OF EAST TEX	General Fund	Jail Operations	120750	733750	130	336.56	20
A0204362	11/30/2020	@00009182	ENT ASSOCIATES OF EAST TEX	General Fund	Jail Operations	120750	733750	130	118.90	20
A0203810	11/9/2020	@00009182	ENT ASSOCIATES OF EAST TEX	General Fund	Jail Operations	120750	733750	130	112.50	20
<b>Check Total</b>									<b>567.96</b>	
A0204363	11/30/2020	72773	ENVIRONMENTAL OIL RECOVE	Road & Bridge	R&B-Precinct 3	160830	732800	160	130.00	21
<b>Check Total</b>									<b>130.00</b>	
A0204364	11/30/2020	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 4	160840	732800	160	90.00	21
A0204364	11/30/2020	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 1	160810	732800	160	90.00	21
<b>Check Total</b>									<b>180.00</b>	
A0204106	11/16/2020	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	150.00	21
<b>Check Total</b>									<b>150.00</b>	
A0204107	11/16/2020	@00009148	EVANS CIERRA	General Fund	Elections	100520	650140	100	119.25	21
<b>Check Total</b>									<b>119.25</b>	
A0204108	11/16/2020	20400	EVANS DRUE	General Fund	Elections	100520	650140	100	211.50	21
<b>Check Total</b>									<b>211.50</b>	
A0204365	11/30/2020	@00002989	EXXON MOBIL CARD SERVICES	General Fund	Tax Assessor-Collector	100550	740800	100	115.14	21
<b>Check Total</b>									<b>115.14</b>	
A0204109	11/16/2020	@00008377	FARR JAMES	General Fund	Elections	100520	650140	100	598.75	21
<b>Check Total</b>									<b>598.75</b>	
A0203811	11/9/2020	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	11.44	21
A0203811	11/9/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	42.68	21
A0203811	11/9/2020	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	15.38	20
A0204366	11/30/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	139.52	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204366	11/30/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	55.08	21
A0203811	11/9/2020	20985	FEDERAL EXPRESS CORP	General Fund	County Clerk-Administration	100423	730100	100	215.17	20
A0204110	11/16/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	27.54	21
A0203811	11/9/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	157.94	21
<b>Check Total</b>									<b>664.75</b>	
A0203812	11/9/2020	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,125.00	21
A0203812	11/9/2020	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	1,350.00	21
<b>Check Total</b>									<b>2,475.00</b>	
A0204367	11/30/2020	@00008667	FIRST UNITED METHODIST CHU	General Fund	Elections	100520	733000	100	300.00	21
<b>Check Total</b>									<b>300.00</b>	
A0203813	11/9/2020	@00002177	FISH & STILL EQUIPMENT	Airport	Airport-Maintenance Shop	100696	730100	100	631.62	21
A0203813	11/9/2020	@00002177	FISH & STILL EQUIPMENT	FAA CARES Act	Airport-Administration	100691	730100	100	936.06	21
A0204111	11/16/2020	@00002177	FISH & STILL EQUIPMENT	Road & Bridge	R&B-Precinct 1	160810	732800	160	9,206.54	21
<b>Check Total</b>									<b>10,774.22</b>	
A0203814	11/9/2020	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	8,018.60	21
A0204368	11/30/2020	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	67,336.60	21
A0204368	11/30/2020	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	3,179.21	21
<b>Check Total</b>									<b>78,534.41</b>	
A0204369	11/30/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
A0203815	11/9/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
A0204369	11/30/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
A0203815	11/9/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
A0204112	11/16/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
A0204369	11/30/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	250.88	21
<b>Check Total</b>									<b>2,535.68</b>	
A0204370	11/30/2020	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	7,918.00	21
<b>Check Total</b>									<b>7,918.00</b>	
A0204113	11/16/2020	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	2,000.00	21
A0204371	11/30/2020	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	2,000.00	21
<b>Check Total</b>									<b>4,000.00</b>	
A0204115	11/16/2020	@00008915	FRAZER REA DDS KAREN	General Fund	Health	140880	733750	140	82.56	21
<b>Check Total</b>									<b>82.56</b>	



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204372	11/30/2020	@00004385	FREEMAN GRELYN	General Fund	Judicial Expenses	110474	731472	110	75.00	21
									<b>Check Total</b>	75.00
A0204116	11/16/2020	@00003414	FREY JUDITH	General Fund	Elections	100520	650140	100	177.50	21
									<b>Check Total</b>	177.50
A0203816	11/9/2020	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	124.62	21
A0204041	11/12/2020	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	122.39	21
									<b>Check Total</b>	247.01
A0204117	11/16/2020	@00005056	FROST FREIDA	General Fund	Elections	100520	650140	100	126.00	21
									<b>Check Total</b>	126.00
A0204118	11/16/2020	@00008818	GAINES JOYCE	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	146.50
A0204120	11/16/2020	@00009210	GALLOWAY FRANK	General Fund	Elections	100520	650140	100	83.50	21
									<b>Check Total</b>	83.50
A0204119	11/16/2020	22489	GALL'S, INC	General Fund	Constable No. 4	120734	733500	120	51.00	20
A0204119	11/16/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	16.86	21
A0204119	11/16/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	325.00	21
A0204373	11/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	42.15	21
A0203817	11/9/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	66.98	21
A0204373	11/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	220.00	21
A0203817	11/9/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	200.00	21
A0204373	11/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	82.00	21
									<b>Check Total</b>	1,003.99
A0204121	11/16/2020	@00009171	GAMBOA MICHELLE	General Fund	Elections	100520	650140	100	145.25	21
									<b>Check Total</b>	145.25
A0204122	11/16/2020	@00006386	GARDNER NAN	General Fund	Elections	100520	650140	100	387.25	21
									<b>Check Total</b>	387.25
A0203818	11/9/2020	@00005633	GILMORE CYNTHIA	General Fund	Greggton Building	150620	731528	150	350.00	21
									<b>Check Total</b>	350.00
A0203747	11/3/2020	11291	GLADEWATER CITY OF WATER	General Fund	Gladewater Commerce Street Bl	150632	732800	150	43.99	20
A0203747	11/3/2020	11291	GLADEWATER CITY OF WATER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	90.68	20
									<b>Check Total</b>	134.67
A0203819	11/9/2020	@00003644	GLADEWATER INDEPENDENT S	General Fund			201353		1,427.00	21
									<b>Check Total</b>	1,427.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204374	11/30/2020	@00003494	GREATER LONGVIEW UNITED	General Fund	Contributions-Service Organizat	140950	737430	140	5,000.00	21
									<b>Check Total</b>	5,000.00
A0204375	11/30/2020	@00008864	GREENLEAVES OF LONGVIEW	Airport	Airport-Terminal Building	100693	732800	100	210.00	21
									<b>Check Total</b>	210.00
A0204376	11/30/2020	25570	GREGG COUNTY CLERK	General Fund			201302		800.00	21
A0203820	11/9/2020	25570	GREGG COUNTY CLERK	General Fund	County Clerk-Administration	100423	730100	100	7.00	21
									<b>Check Total</b>	807.00
A0204123	11/16/2020	@00002340	GREGG COUNTY COMMUNITY	General Fund			201305		1,043.82	21
									<b>Check Total</b>	1,043.82
A0204125	11/16/2020	@00002357	GREGG COUNTY DISTRICT ATT	General Fund	District Attorney	110500	731516	110	18.00	21
A0204124	11/16/2020	@00002357	GREGG COUNTY DISTRICT ATT	General Fund			201305		968.12	21
A0203821	11/9/2020	@00002357	GREGG COUNTY DISTRICT ATT	Comptroller Judic	District Attorney	110500	731600	110	283.19	20
									<b>Check Total</b>	1,269.31
C0012829	11/9/2020	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	122.60	21
C0012829	11/9/2020	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	821.68	21
									<b>Check Total</b>	944.28
A0204126	11/16/2020	69000	GREGG COUNTY SHERIFF PETT	General Fund	Sheriff's Operations	120742	732500	130	8.00	21
									<b>Check Total</b>	8.00
A0204377	11/30/2020	68951	GREGG COUNTY SHERIFF'S DEP	Federal Justice Fu	Code Unit	120741	710401	120	5,000.00	21
A0203822	11/9/2020	68951	GREGG COUNTY SHERIFF'S DEP	General Fund			201303		210.00	21
									<b>Check Total</b>	5,210.00
A0204378	11/30/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0204130	11/16/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0204127	11/16/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.50	21
A0203823	11/9/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0203826	11/9/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0204129	11/16/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.50	21
A0203824	11/9/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	21
A0204128	11/16/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.50	21
A0203828	11/9/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0203827	11/9/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0203825	11/9/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>82.50</b>
A0204379	11/30/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	1,000.00	21
A0204379	11/30/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731461	110	750.00	21
A0204131	11/16/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731462	110	1,314.50	21
									<b>Check Total</b>	<b>3,064.50</b>
A0204132	11/16/2020	@00008773	GUILLORY MD PA RYAN	General Fund	Health	140880	733750	140	133.07	21
									<b>Check Total</b>	<b>133.07</b>
A0204380	11/30/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204380	11/30/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	21
									<b>Check Total</b>	<b>850.00</b>
A0203829	11/9/2020	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	1,020.00	21
A0203829	11/9/2020	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	850.00	21
									<b>Check Total</b>	<b>1,870.00</b>
A0204133	11/16/2020	@00005762	HANON BEVERLY	General Fund	Elections	100520	650140	100	385.00	21
									<b>Check Total</b>	<b>385.00</b>
A0203830	11/9/2020	@00001886	HARBOR FREIGHT TOOLS USA,	General Fund	Jail Operations	120750	733300	130	147.04	20
									<b>Check Total</b>	<b>147.04</b>
C0012833	11/16/2020	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,976.00	21
C0012833	11/16/2020	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,717.00	21
									<b>Check Total</b>	<b>6,693.00</b>
A0203831	11/9/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	431.25	21
A0204381	11/30/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	168.75	21
A0204134	11/16/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	300.00	21
A0204134	11/16/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	231.00	21
									<b>Check Total</b>	<b>1,131.00</b>
A0204382	11/30/2020	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	495.00	21
A0204135	11/16/2020	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	2,805.50	21
									<b>Check Total</b>	<b>3,300.50</b>
A0203832	11/9/2020	@00008254	HARROD KELLI	General Fund	JP #3	110493	731700	110	329.18	21
									<b>Check Total</b>	<b>329.18</b>
A0204383	11/30/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	1,350.00	21
A0203833	11/9/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	525.00	21
A0204383	11/30/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	1,031.88	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203833	11/9/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	732800	100	16,200.00	21
A0204383	11/30/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	12,950.00	21
A0204383	11/30/2020	72707	HART INTER CIVIC, INC.	HAVA CARES A	Elections	100520	730100	100	1,415.20	21
A0203833	11/9/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	146.70	21
A0204383	11/30/2020	72707	HART INTER CIVIC, INC.	General Fund	Elections	100520	730100	100	1,350.00	21
<b>Check Total</b>									<b>34,968.78</b>	
A0203834	11/9/2020	@00009216	HARVEY SENTENCING CONSUL	General Fund	Judicial Expenses	110474	730100	110	3,171.70	21
A0203834	11/9/2020	@00009216	HARVEY SENTENCING CONSUL	General Fund	Judicial Expenses	110474	731462	110	10,945.00	21
<b>Check Total</b>									<b>14,116.70</b>	
A0204385	11/30/2020	@00007763	HAYES ENGINEERING, INC.	FAA CARES Act	Airport-Administration	100691	731516	100	1,500.00	21
<b>Check Total</b>									<b>1,500.00</b>	
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	297.50	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	255.00	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	357.00	21
A0203835	11/9/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	323.00	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	263.50	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	178.50	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0204386	11/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	527.00	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	323.00	21
A0204386	11/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	195.50	21
A0203835	11/9/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	42.50	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	161.50	21
A0204136	11/16/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	238.00	21
<b>Check Total</b>									<b>3,298.00</b>	
A0204137	11/16/2020	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	114.67	21
<b>Check Total</b>									<b>114.67</b>	
C0012842	11/30/2020	@00006017	HENRY & PETERS, PC	Community Super	Basic Supervision	130772	738200	130	6,000.00	21
<b>Check Total</b>									<b>6,000.00</b>	
A0203836	11/9/2020	@00006375	HENSLEY CYNTHIA	General Fund	Kilgore Office & Community B	150636	732500	150	145.58	21
<b>Check Total</b>									<b>145.58</b>	
A0203837	11/9/2020	30317	HERBERT L. JAMISON & CO.	General Fund	Judicial Expenses	110474	732000	110	16,102.80	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>16,102.80</b>
A0204138	11/16/2020	@00008998	HINDS ANN	General Fund	Elections	100520	650140	100	200.50	21
									<b>Check Total</b>	<b>200.50</b>
A0204139	11/16/2020	@00009183	HINDS GARY	General Fund	Elections	100520	650140	100	133.00	21
									<b>Check Total</b>	<b>133.00</b>
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	187.00	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	391.00	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731409	110	493.00	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731409	110	178.50	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	76.50	21
A0204140	11/16/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	238.00	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	357.00	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731409	110	102.00	21
A0203838	11/9/2020	@00004406	HOLLWARTH CHRISTINA	General Fund	Judicial Expenses	110474	731403	110	569.50	21
									<b>Check Total</b>	<b>2,592.50</b>
A0203839	11/9/2020	@00004831	HOME & GARDEN CENTER	General Fund	Courthouse Building	150570	730100	150	147.15	21
A0203839	11/9/2020	@00004831	HOME & GARDEN CENTER	General Fund	Courthouse Building	150570	730100	150	113.09	21
									<b>Check Total</b>	<b>260.24</b>
A0203840	11/9/2020	@00002548	HOME DEPOT	Airport	Airport-Maintenance Shop	100696	730100	100	11.94	21
A0203840	11/9/2020	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	222.77	21
A0203840	11/9/2020	@00002548	HOME DEPOT	General Fund	Tax Assessor-Collector	100550	730100	100	106.19	21
									<b>Check Total</b>	<b>340.90</b>
A0203841	11/9/2020	31450	HORANEY'S, INC.	FAA CARES Act	Airport-Administration	100691	730100	100	649.90	21
									<b>Check Total</b>	<b>649.90</b>
A0203842	11/9/2020	@00009199	HR&R, LLC.	Road & Bridge	R&B-Precinct 4	160840	731700	160	195.00	21
									<b>Check Total</b>	<b>195.00</b>
A0204387	11/30/2020	@00005446	HUDSON, CSR TERRI	General Fund	124th District Court	110471	731520	110	325.00	21
									<b>Check Total</b>	<b>325.00</b>
A0204141	11/16/2020	@00009184	HUFFHINES SHELIA	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	<b>146.50</b>
A0204388	11/30/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731461	110	2,497.50	21
A0204388	11/30/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731462	110	2,550.00	21
									<b>Check Total</b>	<b>5,047.50</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204142	11/16/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,751.00	21
A0204389	11/30/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731401	110	450.50	21
A0203843	11/9/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
A0203843	11/9/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,054.00	21
A0203843	11/9/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	110.50	21
A0204389	11/30/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	969.00	21
<b>Check Total</b>									<b>10,335.00</b>	
A0203844	11/9/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	306.00	21
A0203844	11/9/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	153.00	21
A0203844	11/9/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	612.00	21
A0204390	11/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	595.00	21
A0203844	11/9/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	331.50	21
A0203844	11/9/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731404	110	85.00	21
A0204390	11/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	909.50	21
A0204390	11/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	705.50	21
A0204390	11/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	5,372.00	21
A0204390	11/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	1,853.00	21
A0203844	11/9/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	459.00	21
<b>Check Total</b>									<b>11,381.50</b>	
A0204143	11/16/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204143	11/16/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	21
<b>Check Total</b>									<b>850.00</b>	
A0204144	11/16/2020	@00006173	IDENTICARD SYSTEMS WORLD	Airport	Airport Security	130697	730100	130	1,641.07	20
<b>Check Total</b>									<b>1,641.07</b>	
A0203845	11/9/2020	@00001159	INTERFACE SECURITY SYSTEM	Road & Bridge	R&B-Precinct 1	160810	732800	160	57.14	21
<b>Check Total</b>									<b>57.14</b>	
A0204391	11/30/2020	@00002198	INTERSTATE BATTERY SYSTEM	General Fund	Sheriff's Operations	120742	730100	130	55.80	21
A0203846	11/9/2020	@00002198	INTERSTATE BATTERY SYSTEM	General Fund	Sheriff's Operations	120742	730100	130	276.96	21
A0204145	11/16/2020	@00002198	INTERSTATE BATTERY SYSTEM	General Fund	Sheriff's Operations	120742	730100	130	163.00	21
<b>Check Total</b>									<b>495.76</b>	
A0204146	11/16/2020	@00003236	J. P. MORGAN CHASE BANK	General Fund	Non-Dept-General Government	100451	730100	100	45.43	20
<b>Check Total</b>									<b>45.43</b>	



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A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	255.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	374.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	127.50	21
A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	306.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	433.50	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	484.50	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	756.50	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	127.50	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	408.00	21
A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	255.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	272.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731401	110	374.00	21
A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	272.00	21
A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	484.50	21
A0204147	11/16/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	289.00	21
A0203847	11/9/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	221.00	21
									<b>Check Total</b>	<b>5,712.00</b>
A0204148	11/16/2020	@00008290	JOHNNY'S FLOORING OUTLET	FAA CARES Act	Airport-Administration	100691	732800	100	449.87	21
									<b>Check Total</b>	<b>449.87</b>
A0204149	11/16/2020	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	100.00	21
									<b>Check Total</b>	<b>100.00</b>
A0203848	11/9/2020	@00007862	JOHNSON JENNIFER	Longview Bank &			201025		10.77	21
									<b>Check Total</b>	<b>10.77</b>
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	239.51	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	424.87	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	120.41	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	-212.18	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	114.38	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	732900	130	809.85	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	165.85	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	202.29	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	67.74	20
A0203849	11/9/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	153.03	20
									<b>Check Total</b>	2,085.75
A0204392	11/30/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204392	11/30/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204392	11/30/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	807.50	21
A0204392	11/30/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731401	110	425.00	21
									<b>Check Total</b>	2,082.50
A0204150	11/16/2020	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	23.00	21
A0203850	11/9/2020	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	23.00	21
									<b>Check Total</b>	46.00
A0203851	11/9/2020	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756950	170	3,935.28	20
A0203851	11/9/2020	36313	K S A ENGINEERS, INC.	FAA CARES Act	Airport-Administration	100691	730100	100	320.00	21
									<b>Check Total</b>	4,255.28
A0203852	11/9/2020	@00003539	KANE SECURITY CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	36.00	21
									<b>Check Total</b>	36.00
A0204151	11/16/2020	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 1	160810	730100	160	105.80	21
A0203853	11/9/2020	36733	KELLY TRACTOR & EQUIPMEN	Airport	Airport-Maintenance Shop	100696	732800	100	223.00	21
									<b>Check Total</b>	328.80
A0204296	11/19/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	143.83	21
A0204042	11/12/2020	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,610.76	21
A0204296	11/19/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	45.97	21
A0204042	11/12/2020	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	60.96	21
									<b>Check Total</b>	1,861.52
A0204153	11/16/2020	37151	KILGORE COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	350.00	21
A0203854	11/9/2020	37151	KILGORE COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	50.00	20
A0204152	11/16/2020	37151	KILGORE COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	150.00	20
									<b>Check Total</b>	550.00
A0203855	11/9/2020	@00003643	KILGORE INDEPENDENT SCHO	General Fund			201353		1,442.00	21
									<b>Check Total</b>	1,442.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204393	11/30/2020	72425	KILGORE PUBLIC LIBRARY	General Fund	Contributions-Service Organizat	140950	737102	140	3,500.00	21
									<b>Check Total</b>	<b>3,500.00</b>
A0204394	11/30/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731404	110	425.00	21
A0204394	11/30/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0203856	11/9/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	21
									<b>Check Total</b>	<b>1,275.00</b>
A0204395	11/30/2020	@00004593	KINNEY DEBBIE	Longview Bank &			201005		8.65	21
									<b>Check Total</b>	<b>8.65</b>
A0203857	11/9/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	99.00	21
A0204154	11/16/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	1,524.00	21
A0203857	11/9/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	2,042.00	21
A0204154	11/16/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	150.80	21
A0204396	11/30/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	2,172.00	21
									<b>Check Total</b>	<b>5,987.80</b>
A0204397	11/30/2020	@00009043	KNOWINK LLC	Election Services	Elections	100520	730100	100	9,300.00	20
									<b>Check Total</b>	<b>9,300.00</b>
A0204398	11/30/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204398	11/30/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204398	11/30/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204155	11/16/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204155	11/16/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204398	11/30/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204398	11/30/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0204155	11/16/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
									<b>Check Total</b>	<b>1,000.00</b>
A0204399	11/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	1,309.00	21
A0203858	11/9/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	450.50	21
A0203858	11/9/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	977.50	21
A0204156	11/16/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	671.50	21
A0204399	11/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	544.00	21
A0204399	11/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	612.00	21
A0203858	11/9/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	850.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203858	11/9/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	476.00	21
A0203858	11/9/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	620.50	21
									<b>Check Total</b>	<b>6,511.00</b>
A0203859	11/9/2020	@00008612	KWIK KAR LUBE & TUNE	General Fund	District Attorney	110500	732800	110	77.49	20
									<b>Check Total</b>	<b>77.49</b>
A0203860	11/9/2020	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	37.98	21
									<b>Check Total</b>	<b>37.98</b>
A0204157	11/16/2020	@00009201	LANDRUM JUSTIN	General Fund	Elections	100520	650140	100	312.50	21
A0204400	11/30/2020	@00009201	LANDRUM JUSTIN	General Fund	Elections	100520	732500	100	27.03	21
									<b>Check Total</b>	<b>339.53</b>
A0204158	11/16/2020	@00009221	LANGLEY EMILY	General Fund	Elections	100520	650140	100	25.00	21
									<b>Check Total</b>	<b>25.00</b>
A0204159	11/16/2020	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	2.34	21
									<b>Check Total</b>	<b>2.34</b>
A0204160	11/16/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	195.50	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	34.00	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	153.00	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	102.00	21
A0204160	11/16/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	603.50	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	144.50	21
A0203861	11/9/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	144.50	21
A0204160	11/16/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	280.50	21
A0203861	11/9/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	246.50	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	374.00	21
A0203861	11/9/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	195.50	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	433.50	21
A0203861	11/9/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	280.50	21
A0204160	11/16/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	110.50	21
A0203861	11/9/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	195.50	21
A0204401	11/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	204.00	21
									<b>Check Total</b>	<b>3,697.50</b>
A0203862	11/9/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203862	11/9/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0203862	11/9/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204402	11/30/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204402	11/30/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	425.00	21
									<b>Check Total</b>	<b>7,700.00</b>
A0204403	11/30/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731402	110	952.00	21
A0204403	11/30/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	4,726.00	21
A0204161	11/16/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	297.50	21
A0204403	11/30/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	790.50	21
A0204403	11/30/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	748.00	21
									<b>Check Total</b>	<b>7,514.00</b>
A0203863	11/9/2020	@00006669	LAW OFFICE OF MATTHEW C. H	General Fund	Judicial Expenses	110474	731403	110	629.00	21
A0203863	11/9/2020	@00006669	LAW OFFICE OF MATTHEW C. H	General Fund	Judicial Expenses	110474	731409	110	569.50	21
A0203863	11/9/2020	@00006669	LAW OFFICE OF MATTHEW C. H	General Fund	Judicial Expenses	110474	731409	110	442.00	21
									<b>Check Total</b>	<b>1,640.50</b>
A0204162	11/16/2020	@00008143	LEATH LINDA	General Fund	Elections	100520	650140	100	189.00	21
									<b>Check Total</b>	<b>189.00</b>
A0203864	11/9/2020	@00007232	LEIGH & ASSOCIATES COURT R	General Fund	CCL #2	110468	731520	110	750.00	20
									<b>Check Total</b>	<b>750.00</b>
A0203865	11/9/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0204163	11/16/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0204163	11/16/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0203865	11/9/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
									<b>Check Total</b>	<b>28.00</b>
A0204404	11/30/2020	@00006676	LEWIS LUANNA	General Fund	Elections	100520	732500	100	58.08	21
									<b>Check Total</b>	<b>58.08</b>
A0203866	11/9/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	178.50	21
A0203866	11/9/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	76.50	21
A0203866	11/9/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	790.00	21
A0204405	11/30/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	646.00	21
A0203866	11/9/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731409	110	187.00	21
A0203866	11/9/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731403	110	467.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>2,345.50</b>
A0204165	11/16/2020	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	49.20	21
									<b>Check Total</b>	<b>49.20</b>
A0204164	11/16/2020	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	532.00	21
A0204164	11/16/2020	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	68.00	21
A0204406	11/30/2020	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	868.00	21
									<b>Check Total</b>	<b>1,468.00</b>
A0203748	11/3/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	145.65	20
A0204407	11/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	144.95	21
A0203748	11/3/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	29.20	20
A0204407	11/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	351.00	21
A0204407	11/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	Liberty City Office/Community	150633	732700	150	57.00	21
A0204407	11/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	58.10	21
A0203748	11/3/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	238.55	21
A0204407	11/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	28.50	21
A0203748	11/3/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	48.90	20
A0203748	11/3/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	Liberty City Office/Community	150633	732700	150	57.00	20
A0203748	11/3/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	270.30	20
									<b>Check Total</b>	<b>1,429.15</b>
A0204297	11/19/2020	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	15.67	21
									<b>Check Total</b>	<b>15.67</b>
A0204408	11/30/2020	@00009076	LMK ROOFING & CONSTRUCTI	Renovations & Ca	Jail Building	150585	752000	170	160,620.75	21
									<b>Check Total</b>	<b>160,620.75</b>
A0203867	11/9/2020	@00001401	LONE STAR OVERNIGHT	General Fund	Health	140880	730100	140	23.16	21
									<b>Check Total</b>	<b>23.16</b>
A0204409	11/30/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	946.92	21
									<b>Check Total</b>	<b>946.92</b>
A0203868	11/9/2020	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 4	160840	730100	160	290.01	21
A0203870	11/9/2020	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	730100	130	10.00	21
A0203869	11/9/2020	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	730100	130	29.42	21
									<b>Check Total</b>	<b>329.43</b>
A0204298	11/19/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	317.51	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	102.31	20
A0204298	11/19/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	77.69	21
A0204298	11/19/2020	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	240.95	21
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	248.80	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	4,949.80	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	2,969.74	21
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	3,287.31	21
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	539.25	21
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	943.95	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	525.84	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	County-Wide Rec	Records Management & Preserv	100448	732700	100	39.38	20
A0204298	11/19/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	780.16	21
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	5,479.00	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	300.56	21
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732800	150	30.06	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	76.75	20
A0203749	11/3/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	20
									<b>Check Total</b>	<b>20,947.71</b>
A0204166	11/16/2020	@00006909	LONGVIEW MEDICAL CENTER,	General Fund	Health	140880	733750	140	754.91	21
									<b>Check Total</b>	<b>754.91</b>
A0204410	11/30/2020	@00006220	LONGVIEW MUSEUM OF FINE A	General Fund	Contributions-Service Organizat	140950	737429	140	1,500.00	21
									<b>Check Total</b>	<b>1,500.00</b>
A0204167	11/16/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Sheriff's Operations	120742	731800	130	52.40	21
A0204411	11/30/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Health	140880	731800	140	341.10	21
									<b>Check Total</b>	<b>393.50</b>
A0203871	11/9/2020	40965	LONGVIEW ORTHOPAEDIC CLI	General Fund	Jail Operations	120750	733750	130	771.31	20
A0203871	11/9/2020	40965	LONGVIEW ORTHOPAEDIC CLI	General Fund	Jail Operations	120750	733750	130	21.65	20
									<b>Check Total</b>	<b>792.96</b>
A0204412	11/30/2020	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	82.00	21
A0204412	11/30/2020	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	141.00	21
A0204168	11/16/2020	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	440.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203872	11/9/2020	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	1,041.83	21
A0204168	11/16/2020	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	770.00	20
A0204412	11/30/2020	40975	LONGVIEW PRINT SHOP	General Fund	County Clerk-Administration	100423	730100	100	82.50	21
									<b>Check Total</b>	<b>2,557.33</b>
A0203873	11/9/2020	40995	LONGVIEW PUBLIC LIBRARY	General Fund	Contributions-Service Organizat	140950	737101	140	15,000.00	21
									<b>Check Total</b>	<b>15,000.00</b>
A0203874	11/9/2020	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	46.73	20
A0203874	11/9/2020	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	46.73	20
A0203874	11/9/2020	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	33.27	20
A0203874	11/9/2020	@00001356	LONGVIEW WELLNESS CENTER	General Fund	Jail Operations	120750	733750	130	53.25	20
									<b>Check Total</b>	<b>179.98</b>
C0012834	11/16/2020	@00004798	LOPER TINA	Community Super Basic Supervision		130772	738100	130	75.00	21
C0012834	11/16/2020	@00004798	LOPER TINA	Community Super Basic Supervision		130772	738100	130	75.00	21
									<b>Check Total</b>	<b>150.00</b>
A0204169	11/16/2020	@00009155	LOPEZ MARIA	General Fund	Elections	100520	650140	100	205.00	21
									<b>Check Total</b>	<b>205.00</b>
A0204170	11/16/2020	41305	LOUIS MORGAN DRUG #4, INC	Coronavirus Relie	COVID-19	140800	780200	140	480.00	21
A0204171	11/16/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	287.83	21
A0204172	11/16/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	17,988.87	21
A0204173	11/16/2020	41305	LOUIS MORGAN DRUG #4, INC	Coronavirus Relie	COVID-19	140800	780200	140	720.00	21
A0204174	11/16/2020	41305	LOUIS MORGAN DRUG #4, INC	Coronavirus Relie	COVID-19	140800	780200	140	1,300.00	21
A0204413	11/30/2020	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	293.37	21
A0204175	11/16/2020	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Juvenile Probation	130760	730100	130	800.00	21
									<b>Check Total</b>	<b>21,870.07</b>
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	121.41	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	569.60	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	624.72	21
A0204414	11/30/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Elections	100520	730100	100	220.63	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	-29.47	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	14.20	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-35.78	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	192.39	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203875	11/9/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	60.68	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	102.22	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	86.60	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	42.72	21
A0204414	11/30/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	32.20	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	340.25	21
A0203875	11/9/2020	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	3.38	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	187.64	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	469.52	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	88.28	21
A0204414	11/30/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	27.16	21
A0204414	11/30/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	61.72	21
A0204414	11/30/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	45.52	21
A0204176	11/16/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	386.69	21
									<b>Check Total</b>	<b>3,612.28</b>
A0203876	11/9/2020	@00008717	LPS FIRE LLC.	General Fund	Jail Operations	120750	732800	130	1,117.50	21
A0204177	11/16/2020	@00008717	LPS FIRE LLC.	General Fund	Criminal Justice Center Operati	120760	732800	130	1,045.00	21
									<b>Check Total</b>	<b>2,162.50</b>
A0203877	11/9/2020	64825	MADE-RITE COMPANY, THE	Concession Opera	Concession Operations	100501	730100	100	48.00	21
									<b>Check Total</b>	<b>48.00</b>
A0204178	11/16/2020	@00008057	MAINTSMART SOFTWARE, INC.	General Fund	Courthouse Building	150570	732801	150	1,180.62	21
									<b>Check Total</b>	<b>1,180.62</b>
A0204179	11/16/2020	@00009208	MANLEY WILLIAM	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	<b>146.50</b>
A0203878	11/9/2020	@00006159	MANNING NANCY	County-Wide Rec	Records Management & Preserv	100448	732500	100	81.65	21
									<b>Check Total</b>	<b>81.65</b>
A0204180	11/16/2020	@00009223	MARQUEZ CRISELDA	General Fund	Elections	100520	650140	100	218.50	21
									<b>Check Total</b>	<b>218.50</b>
A0204181	11/16/2020	@00009188	MARSHALL SHARON	General Fund	Elections	100520	650140	100	25.00	21
									<b>Check Total</b>	<b>25.00</b>
A0204182	11/16/2020	@00009158	MARTIN CAROL	General Fund	Elections	100520	650140	100	385.00	21
									<b>Check Total</b>	<b>385.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203879	11/9/2020	72802	MASTER ALIGNERS	Road & Bridge	R&B-Precinct 3	160830	732800	160	186.50	21
									<b>Check Total</b>	<b>186.50</b>
A0204183	11/16/2020	@00006529	MATHESON TRI-GAS, DBA ETO	Road & Bridge	R&B-Precinct 4	160840	740600	160	142.94	21
									<b>Check Total</b>	<b>142.94</b>
A0204184	11/16/2020	@00009192	MAY KENNETH	General Fund	Elections	100520	732500	100	155.25	21
A0204184	11/16/2020	@00009192	MAY KENNETH	General Fund	Elections	100520	650140	100	126.00	21
									<b>Check Total</b>	<b>281.25</b>
A0203880	11/9/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	506.72	21
A0204416	11/30/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	1,189.15	21
A0204416	11/30/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	1,060.23	20
A0203880	11/9/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	1,276.64	21
									<b>Check Total</b>	<b>4,032.74</b>
A0203881	11/9/2020	43600	MCCOY, III JAMES	General Fund	Judicial Expenses	110474	731405	110	200.00	21
									<b>Check Total</b>	<b>200.00</b>
A0203882	11/9/2020	72123	MCDANIEL'S QUALITY BODY W	General Fund	Tax Assessor-Collector	100550	732800	100	5,590.37	21
									<b>Check Total</b>	<b>5,590.37</b>
A0203883	11/9/2020	@00008710	MCGRIFF, SIEBELS & WILLIAMS	General Fund	Non-Dept-General Government	100451	731504	100	1,666.67	21
A0204417	11/30/2020	@00008710	MCGRIFF, SIEBELS & WILLIAMS	General Fund	Non-Dept-General Government	100451	731504	100	1,666.67	21
A0203883	11/9/2020	@00008710	MCGRIFF, SIEBELS & WILLIAMS	Self Insurance Fu	Self Insurance	140200	731504	140	5,416.67	21
									<b>Check Total</b>	<b>8,750.01</b>
A0203884	11/9/2020	@00007567	MCINTOSH STEPHANIE	General Fund	JP #3	110493	731700	110	82.50	21
									<b>Check Total</b>	<b>82.50</b>
A0204185	11/16/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	361.59	21
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	672.97	20
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	963.27	21
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	1,115.67	20
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	246.24	20
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	516.39	20
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	744.48	21
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	730100	140	110.32	21
A0204185	11/16/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	28.71	21
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	77.65	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	115.00	21
A0203885	11/9/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	-99.45	20
									<b>Check Total</b>	<b>4,852.84</b>
A0204186	11/16/2020	@00007485	MCKINNEY RONNIE	Road & Bridge	R&B-Precinct 1	160810	732500	160	114.43	21
									<b>Check Total</b>	<b>114.43</b>
A0204187	11/16/2020	@00005553	MCREYNOLDS ALLEN	General Fund	Elections	100520	650140	100	282.75	21
									<b>Check Total</b>	<b>282.75</b>
A0204188	11/16/2020	@00009222	MCWHORTER WILLIAM	General Fund	Elections	100520	650140	100	12.50	21
									<b>Check Total</b>	<b>12.50</b>
A0204418	11/30/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	22.99	21
A0203886	11/9/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.42	21
A0204418	11/30/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	17.11	21
A0203886	11/9/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	341.62	20
A0204418	11/30/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	21
A0204418	11/30/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	71.36	21
									<b>Check Total</b>	<b>466.45</b>
A0204419	11/30/2020	@00008127	MEYER CAROL	General Fund	Elections	100520	650140	100	463.50	21
									<b>Check Total</b>	<b>463.50</b>
A0204420	11/30/2020	@00005014	MINZE HARRIET	General Fund	Elections	100520	650140	100	497.25	21
									<b>Check Total</b>	<b>497.25</b>
A0204189	11/16/2020	@00009202	MOBILE COMMUNICATIONS A	General Fund	Sheriff's Operations	120742	730100	130	16.95	21
A0204189	11/16/2020	@00009202	MOBILE COMMUNICATIONS A	General Fund	Sheriff's Operations	120742	730100	130	224.75	21
									<b>Check Total</b>	<b>241.70</b>
A0204190	11/16/2020	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	3,050.00	21
									<b>Check Total</b>	<b>3,050.00</b>
A0203887	11/9/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	267.75	21
A0204421	11/30/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	641.75	21
A0203887	11/9/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
A0204421	11/30/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	544.00	21
A0203887	11/9/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	136.00	21
									<b>Check Total</b>	<b>7,589.50</b>
A0204191	11/16/2020	@00007415	MONTGOMERY COUNTY, TEXA	General Fund	Judicial Expenses	110474	731481	110	475.00	21
									<b>Check Total</b>	<b>475.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204192	11/16/2020	@00008824	MOOMAU JOYCE	General Fund	Elections	100520	650140	100	572.88	21
									<b>Check Total</b>	572.88
A0204193	11/16/2020	@00008812	MOOMAU ROBERT	General Fund	Elections	100520	650140	100	121.50	21
									<b>Check Total</b>	121.50
A0204422	11/30/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	3.58	21
A0203888	11/9/2020	@00001509	MORSCO SUPPLY, LLC.	FAA CARES Act	Airport-Administration	100691	730100	100	599.22	21
A0204194	11/16/2020	@00001509	MORSCO SUPPLY, LLC.	Airport	Airport-Maintenance Shop	100696	730100	100	46.98	21
A0203888	11/9/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	20.43	21
A0203888	11/9/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	55.00	21
A0203888	11/9/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	651.58	21
									<b>Check Total</b>	1,376.79
A0204195	11/16/2020	@00001393	MUNDT MUSIC	FAA CARES Act	Airport-Administration	100691	732800	100	1,963.94	21
									<b>Check Total</b>	1,963.94
A0204196	11/16/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	12.00	21
A0204200	11/16/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.99	21
A0204198	11/16/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	7.99	21
A0204199	11/16/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	6.00	21
A0204423	11/30/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 4	160840	730100	160	64.15	21
A0204197	11/16/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	57.99	21
									<b>Check Total</b>	159.12
A0204201	11/16/2020	@00009072	MYLES SR. MICHAEL	General Fund	Elections	100520	650140	100	151.00	21
									<b>Check Total</b>	151.00
A0203889	11/9/2020	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Longview Community Center	150610	730100	150	300.00	21
A0203889	11/9/2020	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Jail Operations	120750	733300	130	38.19	21
									<b>Check Total</b>	338.19
A0203890	11/9/2020	@00003739	NAVARRO COUNTY	Juvenile Services	Public Safety Revenue	100120	536700	120	1,020.00	20
									<b>Check Total</b>	1,020.00
A0203891	11/9/2020	@00006006	NEELEY, C.S.R. ELIZABETH	General Fund	188th District Court	110472	731520	110	300.00	21
									<b>Check Total</b>	300.00
A0203892	11/9/2020	@00008042	NEIBERT ROBERT	General Fund	Judicial Expenses	110474	731461	110	1,400.00	21
									<b>Check Total</b>	1,400.00
A0204424	11/30/2020	@00005215	NETPLEA SERVICES	General Fund			201450		749.28	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204424	11/30/2020	@00005215	NETPLEA SERVICES	General Fund			201450		460.32	21
A0203893	11/9/2020	@00005215	NETPLEA SERVICES	General Fund			201450		2,650.66	21
A0204424	11/30/2020	@00005215	NETPLEA SERVICES	General Fund			201450		600.09	21
A0204424	11/30/2020	@00005215	NETPLEA SERVICES	General Fund			201450		261.57	21
A0204424	11/30/2020	@00005215	NETPLEA SERVICES	General Fund			201450		133.77	21
<b>Check Total</b>									<b>4,855.69</b>	
A0204425	11/30/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
A0204202	11/16/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
A0203894	11/9/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	1,392.00	21
A0204425	11/30/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
A0203894	11/9/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
A0204425	11/30/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
<b>Check Total</b>									<b>4,872.00</b>	
A0204426	11/30/2020	@00008853	NEWBURN REGENIA	General Fund	Judicial Expenses	110474	731409	110	525.00	21
A0204426	11/30/2020	@00008853	NEWBURN REGENIA	General Fund	Judicial Expenses	110474	731409	110	420.00	21
<b>Check Total</b>									<b>945.00</b>	
A0204427	11/30/2020	48645	NOTARY PUBLIC UNDERWRITE	General Fund	Sheriff's Operations	120742	732100	130	71.00	21
A0203895	11/9/2020	48645	NOTARY PUBLIC UNDERWRITE	General Fund	Sheriff's Operations	120742	732100	130	36.50	21
<b>Check Total</b>									<b>107.50</b>	
A0204203	11/16/2020	@00007887	NUNEZ NANCY	General Fund	Elections	100520	650140	100	90.25	21
<b>Check Total</b>									<b>90.25</b>	
A0203897	11/9/2020	@00007896	OAK FARMS DAIRY	General Fund	Jail Operations	120750	733100	130	790.80	20
<b>Check Total</b>									<b>790.80</b>	
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	General Fund	JP #4	110494	730100	110	197.94	21
A0204429	11/30/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	108.75	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	286.00	21
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	67.45	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	35.96	21
A0204429	11/30/2020	64920	OFFICE CENTER, INC.	Airport	Airport-Fire Protection	100699	730100	100	280.92	21
A0204429	11/30/2020	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	106.36	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	197.22	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	36.79	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	298.68	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	217.55	20
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	51.96	21
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	Airport	Airport-Administration	100691	730100	100	255.88	21
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	101.90	21
C0012843	11/30/2020	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	419.70	21
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	General Fund	County Auditor	100530	730100	100	200.48	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	Elections	100520	730100	100	99.90	21
A0204429	11/30/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	69.94	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	141.23	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	944.77	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	District Attorney	110500	730100	110	19.98	21
A0203898	11/9/2020	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	65.39	21
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	1,558.02	21
C0012843	11/30/2020	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	41.80	21
A0204204	11/16/2020	64920	OFFICE CENTER, INC.	General Fund	Information Technology	100560	730100	100	216.54	21
<b>Check Total</b>									<b>6,021.11</b>	
A0204430	11/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	823.41	21
A0204430	11/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	156.00	21
A0204205	11/16/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	1,310.00	21
A0203899	11/9/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	25.00	21
A0203899	11/9/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Kilgore Office & Community B	150636	730100	150	205.11	21
A0203899	11/9/2020	06274	OLMSTEAD-KIRK EQUIPMENT	Print Shop	Print Shop	100800	730100	100	244.50	21
A0204430	11/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	1,304.82	21
A0203899	11/9/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	County Clerk-Administration	100423	730100	100	990.00	21
A0204430	11/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	County Clerk-Administration	100423	730100	100	1,180.00	21
A0203899	11/9/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	957.80	21
A0203899	11/9/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Kilgore Office & Community B	150636	730100	150	-8.61	21
A0204205	11/16/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	1,237.38	21
<b>Check Total</b>									<b>8,425.41</b>	
A0204206	11/16/2020	@00008799	ONTARIO SYSTEMS LLC	General Fund	Information Technology	100560	732801	100	12,000.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>12,000.00</b>	
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	72.97	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	20.14	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	50.97	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	14.57	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	49.19	20
A0204428	11/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	54.95	21
A0204428	11/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	290.28	21
A0204428	11/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	43.67	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	30.76	21
A0204428	11/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	54.99	21
A0204428	11/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Criminal Justice Center Operati	120760	730100	130	130.64	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	36.47	21
A0203896	11/9/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	51.79	21
A0204428	11/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	7.98	21
<b>Check Total</b>									<b>909.37</b>	
A0204431	11/30/2020	@00005061	PALMER SANDRA	General Fund	Elections	100520	650140	100	31.50	21
A0204207	11/16/2020	@00005061	PALMER SANDRA	General Fund	Elections	100520	650140	100	123.75	21
<b>Check Total</b>									<b>155.25</b>	
A0204208	11/16/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Constable No. 3	120733	732800	120	81.19	21
A0203900	11/9/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0204432	11/30/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
<b>Check Total</b>									<b>95.19</b>	
A0204209	11/16/2020	@00000792	PATILLO, BROWN & HILL, L.L.	General Fund	Non-Dept-General Government	100451	731516	100	15,500.00	20
<b>Check Total</b>									<b>15,500.00</b>	
A0204210	11/16/2020	@00009174	PELTON NANCY	General Fund	Elections	100520	650140	100	319.75	21
<b>Check Total</b>									<b>319.75</b>	
A0204211	11/16/2020	@00008912	PEREGRINE CORPORATION	General Fund	Tax Assessor-Collector	100550	730100	100	27,897.98	21
<b>Check Total</b>									<b>27,897.98</b>	
A0204212	11/16/2020	@00009168	PERRY TONI	General Fund	Elections	100520	650140	100	146.50	21
<b>Check Total</b>									<b>146.50</b>	
A0204433	11/30/2020	04500	PETERS CHEVROLET, INC.	General Fund	Juvenile Probation	130760	753000	130	22,857.36	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204433	11/30/2020	04500	PETERS CHEVROLET, INC.	General Fund	Juvenile Probation	130760	753000	130	22,857.36	21
									<b>Check Total</b>	45,714.72
A0204213	11/16/2020	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	4.60	21
									<b>Check Total</b>	4.60
A0204214	11/16/2020	@00009167	PHELPS MELISSA	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	146.50
A0203901	11/9/2020	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	385.60	20
A0204434	11/30/2020	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	718.00	21
									<b>Check Total</b>	1,103.60
A0204435	11/30/2020	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	740600	100	388.56	21
									<b>Check Total</b>	388.56
A0204215	11/16/2020	@00009164	PORTER QUEEN	General Fund	Elections	100520	650140	100	297.25	21
									<b>Check Total</b>	297.25
A0204216	11/16/2020	@00009170	PORTER TAMMIE	General Fund	Elections	100520	650140	100	209.50	21
									<b>Check Total</b>	209.50
A0204217	11/16/2020	51904	POSTMASTER	General Fund	JP #2	110492	731100	110	330.00	21
									<b>Check Total</b>	330.00
A0203902	11/9/2020	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	21
A0203902	11/9/2020	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	21
									<b>Check Total</b>	5,000.00
A0203903	11/9/2020	@00008457	PRICE PROCTOR & ASSOCIATES	General Fund	Judicial Expenses	110474	731481	110	750.00	20
A0204436	11/30/2020	@00008457	PRICE PROCTOR & ASSOCIATES	General Fund	District Attorney	110500	731516	110	750.00	21
									<b>Check Total</b>	1,500.00
A0203904	11/9/2020	@00007172	PROPATH SERVICES, LLP	General Fund	Jail Operations	120750	733700	130	52.12	20
									<b>Check Total</b>	52.12
A0203905	11/9/2020	72537	QUEST DIAGNOSTICS	General Fund	Sheriff's Operations	120742	733900	130	457.60	20
A0203905	11/9/2020	72537	QUEST DIAGNOSTICS	General Fund	Tax Assessor-Collector	100550	733900	100	45.76	20
C0012830	11/9/2020	72537	QUEST DIAGNOSTICS	Community Super	Basic Supervision	130772	738200	130	45.76	21
A0203905	11/9/2020	72537	QUEST DIAGNOSTICS	General Fund	Elections	100520	733900	100	137.28	20
									<b>Check Total</b>	686.40
A0204218	11/16/2020	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	71.74	21
									<b>Check Total</b>	71.74
A0204437	11/30/2020	52877	RADER FUNERAL HOME, INC.	General Fund	JP #3	110493	731512	110	325.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>325.00</b>
A0203906	11/9/2020	@00009194	RBM CONSULTING, LLC.		HAVA CARES A Elections	100520	730100	100	6,015.00	21
									<b>Check Total</b>	<b>6,015.00</b>
A0204219	11/16/2020	@00005007	REARDON THOMAS	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	<b>146.50</b>
A0204438	11/30/2020	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Health	140880	733700	140	86.34	21
A0204220	11/16/2020	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	170.27	21
A0204220	11/16/2020	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	286.28	21
									<b>Check Total</b>	<b>542.89</b>
A0203907	11/9/2020	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	114.00	21
A0204439	11/30/2020	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	57.00	21
A0203907	11/9/2020	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	57.00	21
A0204439	11/30/2020	@00009109	REFRESHING TEXAS, LLC	Concession Opera	Concession Operations	100501	730100	100	63.00	21
									<b>Check Total</b>	<b>291.00</b>
A0203908	11/9/2020	@00008787	REGIONAL CLINICS OF LONGVI	General Fund	Health	140880	733750	140	80.23	21
A0204221	11/16/2020	@00008787	REGIONAL CLINICS OF LONGVI	General Fund	Health	140880	733750	140	134.61	21
A0203908	11/9/2020	@00008787	REGIONAL CLINICS OF LONGVI	General Fund	Health	140880	733750	140	33.27	21
									<b>Check Total</b>	<b>248.11</b>
A0203909	11/9/2020	@00006028	REGIONAL COMMUNITY CONN	General Fund	Contributions-Service Organizat	140950	737440	140	10,000.00	21
									<b>Check Total</b>	<b>10,000.00</b>
A0203911	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	700.47	21
A0203914	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	43.48	21
A0204228	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	43.48	21
A0203919	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Olivia R. Hilburn Community B	150635	732800	150	50.93	21
A0203921	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	112.58	21
A0203915	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	580.72	21
A0203917	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	80.52	21
A0204224	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	125.78	21
A0203920	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	314.74	21
A0204227	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	County-Wide Rec	Records Management & Preserv	100448	732800	100	55.52	21
A0203916	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	189.93	21
A0204225	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	56.02	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204222	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	152.79	21
A0203912	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	150.69	21
A0204223	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	580.72	21
A0203918	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	55.01	21
A0203910	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Building	Juvenile Detention Renovations	150750	752000	170	50.00	21
A0203913	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	163.55	21
A0204226	11/16/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	242.77	21
C0012831	11/9/2020	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	147.13	21
A0204440	11/30/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Health	140880	733000	140	942.00	21
<b>Check Total</b>									<b>4,838.83</b>	
A0204229	11/16/2020	61000	REXEL SUMMERS	FAA CARES Act	Airport-Administration	100691	732800	100	93.80	21
A0204441	11/30/2020	61000	REXEL SUMMERS	General Fund	Courthouse Building	150570	730100	150	657.98	21
A0204441	11/30/2020	61000	REXEL SUMMERS	General Fund	Courthouse Building	150570	730100	150	-147.47	21
<b>Check Total</b>									<b>604.31</b>	
A0203922	11/9/2020	@00000866	REYNOLDS & KAY, LTD.	Airport Improvem	Airport Improvements	100692	756950	170	90,294.93	20
<b>Check Total</b>									<b>90,294.93</b>	
A0203923	11/9/2020	@00002916	RICHARD HOLT PLUMBING INC	Road & Bridge	R&B-Precinct 1	160810	732800	160	604.00	21
<b>Check Total</b>									<b>604.00</b>	
A0204230	11/16/2020	@00007321	RICHARDSON ALANNA	General Fund	Elections	100520	650140	100	509.50	21
<b>Check Total</b>									<b>509.50</b>	
A0204442	11/30/2020	54273	RICK'S SIGNS	General Fund	Elections	100520	730100	100	90.00	21
<b>Check Total</b>									<b>90.00</b>	
A0203924	11/9/2020	@00006065	ROBERTSON ANGELA	General Fund	CCL #2	110468	731520	110	900.00	21
<b>Check Total</b>									<b>900.00</b>	
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	1,402.50	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	850.00	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	391.00	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	148.75	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	106.25	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	297.50	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	170.00	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	178.50	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	165.75	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	722.50	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	225.25	21
A0203925	11/9/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731401	110	471.75	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	97.75	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	420.75	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	102.00	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	399.50	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	697.00	21
A0204443	11/30/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731409	110	425.00	21
A0204231	11/16/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731403	110	561.00	21
<b>Check Total</b>									<b>7,968.75</b>	
A0204232	11/16/2020	@00006442	ROLLAND KELLY	General Fund	Elections	100520	650140	100	177.50	21
<b>Check Total</b>									<b>177.50</b>	
A0203929	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	Self Insurance Fu	Self Insurance	140200	732000	140	6,108.00	21
A0204233	11/16/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	District Attorney	110500	731516	110	71.00	20
A0203926	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Sheriff's Operations	120742	730100	130	50.00	21
A0203927	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Purchasing	100446	730100	100	71.00	20
A0203929	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Jail Operations	120750	732000	130	114,564.51	21
A0203928	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	Road & Bridge	R&B-Precinct 3	160830	730100	160	71.00	20
A0203929	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Health	140880	732000	140	49,099.00	21
A0204444	11/30/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Sheriff's Operations	120742	730100	130	532.50	21
A0203929	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Jail Operations	120750	732000	130	10,925.77	21
A0203929	11/9/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Health	140880	732000	140	3,641.92	21
<b>Check Total</b>									<b>185,134.70</b>	
A0204234	11/16/2020	@00009075	ROSS APRIL	General Fund	Elections	100520	650140	100	123.75	21
<b>Check Total</b>									<b>123.75</b>	
A0204445	11/30/2020	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	146.89	21
A0204043	11/12/2020	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	260.65	21
A0204043	11/12/2020	55300	RUSK COUNTY ELECTRIC COOP	County-Wide Rec	Records Management & Preserv	100448	732700	100	291.98	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204043	11/12/2020	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	34.37	21
A0204043	11/12/2020	55300	RUSK COUNTY ELECTRIC COOP	County-Wide Rec	Records Management & Preserv	100448	732700	100	328.74	21
									<b>Check Total</b>	<b>1,062.63</b>
A0203930	11/9/2020	@00003645	SABINE INDEPENDENT SCHOOL	General Fund			201353		93.50	21
									<b>Check Total</b>	<b>93.50</b>
A0204446	11/30/2020	@00009129	SAFE LIFE DEFENSE	General Fund	Constable No. 3	120733	732900	120	575.10	20
									<b>Check Total</b>	<b>575.10</b>
A0204235	11/16/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	129.44	21
A0204235	11/16/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	135.85	21
A0204447	11/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	12.98	21
A0204235	11/16/2020	55960	SAMS, INC	General Fund	Tax Assessor-Collector	100550	730100	100	99.98	21
A0204447	11/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	12.96	21
A0203931	11/9/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	94.61	21
A0203931	11/9/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	14.14	21
A0204447	11/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	57.05	21
A0203931	11/9/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	2.48	21
									<b>Check Total</b>	<b>559.49</b>
A0204236	11/16/2020	@00009153	SANDARS MARY	General Fund	Elections	100520	650140	100	308.50	21
									<b>Check Total</b>	<b>308.50</b>
A0204237	11/16/2020	@00009154	SANDERS LISA	General Fund	Elections	100520	650140	100	25.00	21
									<b>Check Total</b>	<b>25.00</b>
A0204448	11/30/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Tax Assessor-Collector	100550	730100	100	5.00	21
A0204238	11/16/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	156.90	21
A0204238	11/16/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Tax Assessor-Collector	100550	730100	100	18.50	21
									<b>Check Total</b>	<b>180.40</b>
A0204449	11/30/2020	@00008334	SATTERWHITE COMPANIES INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	549.60	21
									<b>Check Total</b>	<b>549.60</b>
A0204239	11/16/2020	@00009152	SCHNEIDERS NICHOLAS	General Fund	Elections	100520	650140	100	148.75	21
									<b>Check Total</b>	<b>148.75</b>
A0204450	11/30/2020	@00008420	SCHWARTZ CINDY	General Fund	Elections	100520	650140	100	463.50	21
									<b>Check Total</b>	<b>463.50</b>
A0204451	11/30/2020	@00005031	SCOTT BARBARA	General Fund	Elections	100520	650140	100	598.50	21
									<b>Check Total</b>	<b>598.50</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204452	11/30/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731401	110	340.00	21
A0204452	11/30/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204452	11/30/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204452	11/30/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731402	110	425.00	21
<b>Check Total</b>									<b>1,615.00</b>	
A0204453	11/30/2020	56474	SCOTT MERRIMAN INC.	General Fund	Elections	100520	730100	100	476.00	21
A0204453	11/30/2020	56474	SCOTT MERRIMAN INC.	General Fund	County Clerk-Administration	100423	730100	100	3,619.20	21
<b>Check Total</b>									<b>4,095.20</b>	
A0204240	11/16/2020	@00005030	SCOTT, JR. THOMAS	General Fund	Elections	100520	650140	100	416.50	21
<b>Check Total</b>									<b>416.50</b>	
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	884.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204241	11/16/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	400.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	2,558.50	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204241	11/16/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	722.50	21
A0204241	11/16/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731403	110	255.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0203932	11/9/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	340.00	21
A0204454	11/30/2020	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	21
									<b>Check Total</b>	<b>12,596.00</b>
A0204455	11/30/2020	@00005750	SHABAZZ LATIFAH	General Fund	Elections	100520	650140	100	576.00	21
									<b>Check Total</b>	<b>576.00</b>
A0203933	11/9/2020	57374	SHERWIN-WILLIAMS, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	68.25	21
									<b>Check Total</b>	<b>68.25</b>
A0204456	11/30/2020	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	773.22	20
A0204242	11/16/2020	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	263.80	21
A0204242	11/16/2020	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	150.16	21
									<b>Check Total</b>	<b>1,187.18</b>
A0204243	11/16/2020	57500	SHIELDS KIRK	General Fund	Tax Assessor-Collector	100550	730100	100	100.00	21
									<b>Check Total</b>	<b>100.00</b>
A0203934	11/9/2020	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	1,259.81	21
A0204457	11/30/2020	@00002870	SHI-GOVERNMENT SOLUTIONS,	General Fund	Information Technology	100560	732801	100	1,299.32	21
									<b>Check Total</b>	<b>2,559.13</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203935	11/9/2020	@00008247	SIDDONS MARTIN EMERGENCY	FAA CARES Act	Airport-Administration	100691	732800	100	949.68	21
A0204458	11/30/2020	@00008247	SIDDONS MARTIN EMERGENCY	FAA CARES Act	Airport-Administration	100691	732800	100	50,923.69	21
									<b>Check Total</b>	<b>51,873.37</b>
A0203936	11/9/2020	@00003211	SIERRA PACKAGING, INC.	HAVA CARES A	Elections	100520	730100	100	4,252.50	21
A0203936	11/9/2020	@00003211	SIERRA PACKAGING, INC.	Coronavirus Relie	COVID-19	140800	780200	140	215.94	21
									<b>Check Total</b>	<b>4,468.44</b>
A0203937	11/9/2020	72277	SIGN PRO	General Fund	Greggton Building	150620	732800	150	410.00	21
									<b>Check Total</b>	<b>410.00</b>
A0204244	11/16/2020	@00006427	SIMMONS MARK	General Fund	Elections	100520	650140	100	119.25	21
									<b>Check Total</b>	<b>119.25</b>
A0204245	11/16/2020	@00008648	SIMPSON KRISTI	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	<b>146.50</b>
A0204246	11/16/2020	@00008383	SISTRUNK LAWANA	General Fund	Elections	100520	650140	100	542.63	21
									<b>Check Total</b>	<b>542.63</b>
A0204459	11/30/2020	72885	SKYRME MICHELLE	General Fund	Health	140880	732500	140	404.80	21
									<b>Check Total</b>	<b>404.80</b>
C0012835	11/16/2020	@00008921	SMARTOX	Community Super	Basic Supervision	130772	738100	130	162.00	21
									<b>Check Total</b>	<b>162.00</b>
A0204247	11/16/2020	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,313.00	21
									<b>Check Total</b>	<b>1,313.00</b>
A0204248	11/16/2020	@00008414	SMITH MICHAEL	General Fund	Elections	100520	732500	100	224.83	21
									<b>Check Total</b>	<b>224.83</b>
A0204460	11/30/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204460	11/30/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204249	11/16/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	340.00	21
A0204460	11/30/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	21
									<b>Check Total</b>	<b>1,615.00</b>
A0204250	11/16/2020	@00005865	SOAPE MELINDA	General Fund	Elections	100520	732500	100	200.10	21
									<b>Check Total</b>	<b>200.10</b>
C0012836	11/16/2020	59050	SOBOL WELDERS SUPPLY CO, I	Community Corre	Community Service Restitution	130775	738300	130	17.00	21
									<b>Check Total</b>	<b>17.00</b>
A0203938	11/9/2020	@00005883	SOUTHERN COMPUTER WAREH	District Court Tec	Judicial Expenses	110474	732900	110	1,720.80	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	98.15	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Human Resources	100447	730100	100	43.20	20
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	HAVA CARES A	Elections	100520	730100	100	566.94	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	202.70	21
A0204251	11/16/2020	@00005883	SOUTHERN COMPUTER WAREH	Coronavirus Relie	COVID-19	140800	780400	140	746.90	21
A0204251	11/16/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Auditor	100530	730100	100	39.50	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	63.40	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	83.78	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	732900	100	794.61	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	56.55	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	126.00	21
A0204461	11/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	576.45	21
A0204251	11/16/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	442.80	21
<b>Check Total</b>									<b>5,561.78</b>	
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	59.90	21
A0203939	11/9/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	126.30	21
A0203939	11/9/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	957.00	21
A0204252	11/16/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	60.00	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Health	140880	732800	140	79.99	21
A0204252	11/16/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	216.38	21
A0203939	11/9/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	19.50	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	202.34	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	748.90	21
A0203939	11/9/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	809.90	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	740700	160	69.99	21
A0204252	11/16/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	312.58	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	191.58	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	599.40	21
A0204462	11/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	156.29	21
A0204252	11/16/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	65.00	21
A0204252	11/16/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	312.58	21
<b>Check Total</b>									<b>4,987.63</b>	



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203940	11/9/2020	72101	STANDARD SIGNS, INC	FAA CARES Act	Airport-Administration	100691	730100	100	2,305.98	21
									<b>Check Total</b>	2,305.98
A0204463	11/30/2020	59956	STANDARD SUPPLY & DISTRIB	General Fund	Service Center Bldg	150590	730100	150	86.62	21
									<b>Check Total</b>	86.62
A0204464	11/30/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	498.00	21
A0204464	11/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	97.39	21
A0204464	11/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	16.42	21
A0204464	11/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	78.99	21
A0204464	11/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Non-Dept-General Government	100451	730100	100	131.00	21
A0204253	11/16/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	649.75	21
A0203941	11/9/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	399.80	21
A0203941	11/9/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	239.88	21
A0203941	11/9/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #1	110491	730100	110	164.95	21
A0204253	11/16/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	34.31	21
A0204253	11/16/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Clerk	110480	730100	110	30.72	21
A0203941	11/9/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	561.36	21
A0204253	11/16/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	62.49	21
A0204253	11/16/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	35.21	21
A0204464	11/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	5.98	21
A0203941	11/9/2020	@00006137	STAPLES CONTRACT & COMME	HAVA CARES A	Elections	100520	730100	100	183.87	21
A0204253	11/16/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	30.72	21
									<b>Check Total</b>	3,220.84
A0204254	11/16/2020	60725	STORER EQUIPMENT CO., LTD.	FAA CARES Act	Airport-Administration	100691	732800	100	5,374.91	21
A0204465	11/30/2020	60725	STORER EQUIPMENT CO., LTD.	FAA CARES Act	Airport-Administration	100691	732800	100	2,811.88	21
									<b>Check Total</b>	8,186.79
A0203942	11/9/2020	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	732.10	21
									<b>Check Total</b>	732.10
A0204255	11/16/2020	@00009178	SULLIVAN BOBBY	General Fund	Elections	100520	650140	100	205.00	21
									<b>Check Total</b>	205.00
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	20,972.57	20
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	134.00	20
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	178.80	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	460.65	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	386.75	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	337.70	20
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	28.90	21
A0204256	11/16/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	16,537.89	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	16,021.48	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	17,406.69	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	13,078.90	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	362.30	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	804.14	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	17,138.47	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	215.90	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	588.62	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	45.37	21
A0203943	11/9/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	163.68	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	1,699.00	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	583.72	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	100.12	21
A0204466	11/30/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	203.74	21
									<b>Check Total</b>	<b>107,449.39</b>
C0012844	11/30/2020	@00001874	T D C J-C J A D CONFERENCE FU	Community Corre	Sex Offender Caseload	130781	738200	130	150.00	21
									<b>Check Total</b>	<b>150.00</b>
C0012846	11/30/2020	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		1,874.46	21
									<b>Check Total</b>	<b>1,874.46</b>
A0204467	11/30/2020	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	800.00	21
									<b>Check Total</b>	<b>800.00</b>
A0203944	11/9/2020	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	12.08	21
									<b>Check Total</b>	<b>12.08</b>
A0203945	11/9/2020	@00004079	TERRY MICHELLE	General Fund	Tax Assessor-Collector	100550	732500	100	13.23	21
									<b>Check Total</b>	<b>13.23</b>
A0203952	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	290.00	20
A0203954	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	3,911.75	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203956	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	5,791.60	20
A0203948	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,058.30	20
A0203949	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,235.90	20
A0203947	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	878.00	20
A0203951	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,398.00	20
A0203950	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,032.50	20
A0203953	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	5,982.35	20
A0203946	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	638.00	20
A0203955	11/9/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	8,003.44	20
<b>Check Total</b>									<b>30,219.84</b>	
A0204468	11/30/2020	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	200.00	21
A0204470	11/30/2020	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	200.00	21
A0204470	11/30/2020	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	100.00	21
A0204469	11/30/2020	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	100.00	21
A0204468	11/30/2020	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	732100	100	100.00	21
A0204469	11/30/2020	@00001471	TEXAS ASSOCIATION OF ELECT	General Fund	Elections	100520	731700	100	200.00	21
<b>Check Total</b>									<b>900.00</b>	
A0204257	11/16/2020	@00002107	TEXAS AWNING & CANVAS	FAA CARES Act	Airport-Administration	100691	732800	100	1,973.00	20
<b>Check Total</b>									<b>1,973.00</b>	
A0204471	11/30/2020	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	290.97	21
<b>Check Total</b>									<b>290.97</b>	
A0204472	11/30/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	50.00	21
A0204473	11/30/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	60.00	21
A0204258	11/16/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	54.00	21
<b>Check Total</b>									<b>164.00</b>	
A0204474	11/30/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	CCL #1	110467	731300	110	132.16	21
A0204474	11/30/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	County Auditor	100530	731300	100	198.78	21
<b>Check Total</b>									<b>330.94</b>	
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	8.29	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	1,379.90	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	17.11	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	209.30	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	149.39	20
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	13.50	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	23.36	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	967.12	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	143.54	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	15.50	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	46.73	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	20
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	46.73	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	20
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	23.36	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	967.12	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	266.24	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	274.53	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	143.54	20
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	266.24	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	23.36	20
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	23.36	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	143.54	20
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	8.47	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	209.57	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	456.56	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	20
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	143.54	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.27	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.27	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	86.34	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	25.35	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	22.75	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	266.24	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	46.73	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	166.26	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	266.24	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	845.22	20
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	322.71	21
A0204475	11/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	510.56	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	385.72	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	21
A0203957	11/9/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	5,070.43	20
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	959.90	21
A0204259	11/16/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	666.13	21
<b>Check Total</b>									<b>17,930.94</b>	
A0203958	11/9/2020	@00006214	TEXAS PEST SERVICES	General Fund	Courthouse Building	150570	732800	150	100.00	21
A0204476	11/30/2020	@00006214	TEXAS PEST SERVICES	General Fund	Criminal Justice Center Operati	120760	732800	130	100.00	21
A0203958	11/9/2020	@00006214	TEXAS PEST SERVICES	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	21
A0203958	11/9/2020	@00006214	TEXAS PEST SERVICES	General Fund	Jail Operations	120750	732800	130	140.00	21
A0203958	11/9/2020	@00006214	TEXAS PEST SERVICES	General Fund	Service Center Bldg	150590	732800	150	30.00	21
<b>Check Total</b>									<b>445.00</b>	
A0204478	11/30/2020	@00002802	TEXAS STATE LIBRARY AND A	General Fund	County Clerk Archive Restorati	100425	730300	100	455.00	21
A0203959	11/9/2020	@00002802	TEXAS STATE LIBRARY AND A	County Clerk Rec	Records Management & Preserv	100448	730300	100	185.00	20
A0204477	11/30/2020	@00002802	TEXAS STATE LIBRARY AND A	General Fund	County Clerk Archive Restorati	100425	730300	100	129.50	21
<b>Check Total</b>									<b>769.50</b>	
A0204260	11/16/2020	@00004083	THE CAP HOUSE	General Fund	JP #4	110494	780200	110	100.00	21
A0203960	11/9/2020	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	20.00	21
A0203960	11/9/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	60.00	21
A0204260	11/16/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	60.00	21
A0204260	11/16/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	260.00	20

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204260	11/16/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	60.00	20
<b>Check Total</b>									<b>560.00</b>	
A0204261	11/16/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Tax Assessor-Collector	100550	730100	100	457.14	21
A0204479	11/30/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	-59.49	21
A0204479	11/30/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	23.28	21
A0204261	11/16/2020	@00008941	THE HOME DEPOT PRO SUPPLY	Concession Opera	Concession Operations	100501	730100	100	91.60	21
A0203961	11/9/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	386.10	21
A0204479	11/30/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	76.75	21
A0204479	11/30/2020	@00008941	THE HOME DEPOT PRO SUPPLY	Coronavirus Relie	COVID-19	140800	780200	140	451.70	21
A0203961	11/9/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	108.54	21
A0204261	11/16/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	71.04	21
A0204261	11/16/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	654.98	21
A0204261	11/16/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	606.67	21
<b>Check Total</b>									<b>2,868.31</b>	
A0204262	11/16/2020	@00008961	THE LAW OFFICE OF CHRIS BOT	General Fund	Judicial Expenses	110474	731402	110	340.00	21
A0203962	11/9/2020	@00008961	THE LAW OFFICE OF CHRIS BOT	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0203962	11/9/2020	@00008961	THE LAW OFFICE OF CHRIS BOT	General Fund	Judicial Expenses	110474	731402	110	3,230.00	21
A0203962	11/9/2020	@00008961	THE LAW OFFICE OF CHRIS BOT	General Fund	Judicial Expenses	110474	731401	110	340.00	21
A0204480	11/30/2020	@00008961	THE LAW OFFICE OF CHRIS BOT	General Fund	Judicial Expenses	110474	731401	110	1,232.50	21
<b>Check Total</b>									<b>5,567.50</b>	
A0204263	11/16/2020	@00006743	THE PAYMENT GROUP % TRAFF	General Fund	JP #3	110493	201303	110	285.00	21
<b>Check Total</b>									<b>285.00</b>	
A0204264	11/16/2020	@00007710	THE WORKINGMAN'S OUTFITTE	General Fund	Courthouse Building	150570	733500	150	383.94	21
<b>Check Total</b>									<b>383.94</b>	
A0204265	11/16/2020	17025	THYSSENKRUPP ELEVATOR	General Fund	Courthouse Building	150570	732800	150	1,520.00	21
A0204265	11/16/2020	17025	THYSSENKRUPP ELEVATOR	Airport	Airport-Terminal Building	100693	732800	100	120.00	21
A0204265	11/16/2020	17025	THYSSENKRUPP ELEVATOR	General Fund	Jail Operations	120750	732800	130	240.00	21
A0204265	11/16/2020	17025	THYSSENKRUPP ELEVATOR	Airport	Airport-Fire Protection	100699	732800	100	50.00	21
<b>Check Total</b>									<b>1,930.00</b>	
A0204481	11/30/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	450.00	21
A0203963	11/9/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731404	110	400.00	21
<b>Check Total</b>									<b>850.00</b>	



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0012845	11/30/2020	@00008153	TIPTON JEREMY		Community Super Basic Supervision	130772	738200	130	300.00	21
									<b>Check Total</b>	<b>300.00</b>
A0203964	11/9/2020	@00008287	TLC LAW, PLLC.	General Fund	Judicial Expenses	110474	731403	110	314.50	21
A0203964	11/9/2020	@00008287	TLC LAW, PLLC.	General Fund	Judicial Expenses	110474	731409	110	204.00	21
A0203964	11/9/2020	@00008287	TLC LAW, PLLC.	General Fund	Judicial Expenses	110474	731409	110	144.50	21
									<b>Check Total</b>	<b>663.00</b>
A0203965	11/9/2020	72656	TOTAL PHARMACY SUPPLY, IN		HAVA CARES A Elections	100520	730100	100	719.00	21
									<b>Check Total</b>	<b>719.00</b>
A0203966	11/9/2020	@00009116	TOTAL RENAL LABORATORIES,	General Fund	Jail Operations	120750	733750	130	38.52	20
A0204266	11/16/2020	@00009116	TOTAL RENAL LABORATORIES,	General Fund	Jail Operations	120750	733750	130	38.52	21
A0203966	11/9/2020	@00009116	TOTAL RENAL LABORATORIES,	General Fund	Jail Operations	120750	733750	130	13.31	20
A0203966	11/9/2020	@00009116	TOTAL RENAL LABORATORIES,	General Fund	Jail Operations	120750	733750	130	3.73	20
A0203966	11/9/2020	@00009116	TOTAL RENAL LABORATORIES,	General Fund	Jail Operations	120750	733750	130	38.52	20
A0203966	11/9/2020	@00009116	TOTAL RENAL LABORATORIES,	General Fund	Jail Operations	120750	733750	130	82.07	20
									<b>Check Total</b>	<b>214.67</b>
A0204267	11/16/2020	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	732800	150	1,305.00	20
									<b>Check Total</b>	<b>1,305.00</b>
A0204268	11/16/2020	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	283.30	21
									<b>Check Total</b>	<b>283.30</b>
A0204269	11/16/2020	@00009189	TREST SHANNON	General Fund	Elections	100520	650140	100	506.50	21
									<b>Check Total</b>	<b>506.50</b>
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	113.44	21
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	108.67	21
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	46.73	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	148.89	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	125.52	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	390.66	21
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	46.73	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	155.25	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	502.67	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	146.64	21
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	108.67	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.60	21
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.27	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	125.52	20
A0203967	11/9/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	3,570.56	20
A0203967	11/9/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	731516	130	0.00	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	55.60	20
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	93.15	21
A0204482	11/30/2020	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	93.15	21
<b>Check Total</b>									5,920.72	
A0203968	11/9/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	79.62	21
A0203968	11/9/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	731516	140	33.27	20
<b>Check Total</b>									112.89	
A0204483	11/30/2020	66285	TROY BUSINESS FORMS	Coronavirus Relie	COVID-19	140800	780200	140	1,588.66	21
<b>Check Total</b>									1,588.66	
A0204484	11/30/2020	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	50.06	21
A0203750	11/3/2020	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	317.88	20
A0204484	11/30/2020	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	331.30	21
<b>Check Total</b>									699.24	
A0204270	11/16/2020	@00006082	TUCKER CLARA	General Fund	Elections	100520	650140	100	217.50	21
<b>Check Total</b>									217.50	
A0203969	11/9/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	25.00	21
A0204271	11/16/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	25.00	21
A0204271	11/16/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	25.00	21
A0203969	11/9/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	25.00	21
A0203969	11/9/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	75.00	21
<b>Check Total</b>									175.00	
A0203970	11/9/2020	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	58,688.31	21
A0203970	11/9/2020	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	270,383.97	21
A0204272	11/16/2020	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Collections Office	110800	732801	110	200.00	21
<b>Check Total</b>									329,272.28	
A0204273	11/16/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	170.00	21
A0203971	11/9/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	4,930.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204485	11/30/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0203971	11/9/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	722.50	21
A0204273	11/16/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731401	110	297.50	21
<b>Check Total</b>									<b>6,545.00</b>	
A0203972	11/9/2020	72153	U S MED-DISPOSAL INC.	General Fund	Jail Operations	120750	732800	130	900.00	21
<b>Check Total</b>									<b>900.00</b>	
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	137.11	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	153.01	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	133.69	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	72.12	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	72.12	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	50.00	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0203973	11/9/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	137.11	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	50.00	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0204486	11/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
<b>Check Total</b>									<b>1,193.00</b>	
A0204034	11/6/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21
A0204304	11/20/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204035	11/6/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21
							<b>Check Total</b>		<b>112.50</b>	
A0204036	11/6/2020	73134	UNITED WAY	Longview Bank &			201018		43.00	21
A0204305	11/20/2020	73134	UNITED WAY	Longview Bank &			201018		43.00	21
							<b>Check Total</b>		<b>86.00</b>	
A0203974	11/9/2020	67137	UNIVERSAL TIME EQUIPMENT	General Fund	Sheriff's Operations	120742	732800	130	128.00	21
A0204487	11/30/2020	67137	UNIVERSAL TIME EQUIPMENT	General Fund	County Clerk-Administration	100423	732800	100	129.39	21
							<b>Check Total</b>		<b>257.39</b>	
A0204299	11/19/2020	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	55.76	21
A0204299	11/19/2020	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	482.76	21
A0204044	11/12/2020	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Olivia R. Hilburn Community B	150635	732700	150	63.96	21
							<b>Check Total</b>		<b>602.48</b>	
A0203975	11/9/2020	@00007385	USPS	General Fund			109000		20,000.00	21
							<b>Check Total</b>		<b>20,000.00</b>	
A0204301	11/19/2020	@00005969	VERIZON WIRELESS SERVICES	Coronavirus Relie	COVID-19	140800	780400	140	265.93	21
A0204300	11/19/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	75.98	21
A0204300	11/19/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	76.08	21
A0204300	11/19/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	21
A0203751	11/3/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	21
A0204045	11/12/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	316.37	21
A0203976	11/9/2020	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.02	21
A0204302	11/19/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	Elections	100520	731600	100	106.20	21
A0203752	11/3/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	2,168.29	21
A0203977	11/9/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	Elections	100520	731600	100	255.66	21
							<b>Check Total</b>		<b>3,481.48</b>	
A0204274	11/16/2020	@00008763	VETERAN PRIDE A/C & HEAT, L	Airport	Airport-Fire Protection	100699	732800	100	140.00	21
							<b>Check Total</b>		<b>140.00</b>	
A0204275	11/16/2020	@00006444	VINCENT TRACY	General Fund	Elections	100520	650140	100	200.00	21
							<b>Check Total</b>		<b>200.00</b>	
A0203978	11/9/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201019		3,841.88	21
A0203978	11/9/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201021		1,614.20	21
A0203978	11/9/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201221		588.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0203978	11/9/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201022		5,223.36	21
							<b>Check Total</b>		11,267.44	
A0204276	11/16/2020	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	165.40	21
							<b>Check Total</b>		165.40	
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Housekeeping	150575	730100	150	83.36	21
A0203979	11/9/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	124.93	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	338.00	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	1,576.00	21
A0203979	11/9/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	280.00	21
A0203979	11/9/2020	67850	W W GRAINGER, INC	General Fund	Jail Operations	120750	733300	130	50.84	21
A0204277	11/16/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	36.20	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	167.16	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	334.50	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	514.00	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	92.90	21
A0204277	11/16/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	22.60	21
A0204277	11/16/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	30.60	21
A0204488	11/30/2020	67850	W W GRAINGER, INC	Road & Bridge	R&B-Precinct 1	160810	730100	160	200.00	21
A0204277	11/16/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	20.25	21
A0203979	11/9/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	43.60	21
							<b>Check Total</b>		3,914.94	
A0204489	11/30/2020	67935	WALDEN POWER EQUIPMENT I	Airport	Airport-Fire Protection	100699	732800	100	154.02	21
							<b>Check Total</b>		154.02	
A0203981	11/9/2020	@00006992	WALLIS DERMATOLOGY ASSOC	General Fund	Jail Operations	120750	733750	130	80.54	20
							<b>Check Total</b>		80.54	
A0203980	11/9/2020	@00002382	WAL-MART COMMUNITY BRC	Juvenile Services	Youth Detention	130726	730100	130	61.08	21
							<b>Check Total</b>		61.08	
A0204278	11/16/2020	@00009209	WALNOFER JESSE	General Fund	Elections	100520	650140	100	225.25	21
							<b>Check Total</b>		225.25	
A0204490	11/30/2020	@00009006	WARD SR. CHARLES	General Fund	Elections	100520	732500	100	34.50	21
							<b>Check Total</b>		34.50	
A0204491	11/30/2020	@00008798	WATCHGUARD INC.	General Fund	Constable No. 1	120731	753000	120	625.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204491	11/30/2020	@00008798	WATCHGUARD INC.	General Fund	Constable No. 1	120731	753000	120	4,718.00	21
A0203982	11/9/2020	@00008798	WATCHGUARD INC.	General Fund	Sheriff's Operations	120742	753000	130	44,275.00	21
A0204491	11/30/2020	@00008798	WATCHGUARD INC.	General Fund	Constable No. 1	120731	753000	120	1,105.00	21
									<b>Check Total</b>	<b>50,723.00</b>
A0203983	11/9/2020	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,225.00	21
									<b>Check Total</b>	<b>1,225.00</b>
A0204492	11/30/2020	69080	WELCH FUNERAL HOME, INC	General Fund	Health	140880	734200	140	850.00	21
A0204492	11/30/2020	69080	WELCH FUNERAL HOME, INC	General Fund	Health	140880	734200	140	850.00	21
									<b>Check Total</b>	<b>1,700.00</b>
A0204279	11/16/2020	@00009207	WELLS KIMBERLY	General Fund	Elections	100520	650140	100	146.50	21
									<b>Check Total</b>	<b>146.50</b>
A0204303	11/19/2020	69450	WEST GREGG WATER SUPPLY C	General Fund	Olivia R. Hilburn Community B	150635	732700	150	16.52	21
									<b>Check Total</b>	<b>16.52</b>
A0204280	11/16/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	822.97	21
A0204280	11/16/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	828.00	21
A0204280	11/16/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	691.94	21
									<b>Check Total</b>	<b>2,342.91</b>
A0204493	11/30/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	762.00	20
A0204493	11/30/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732801	110	278.25	21
									<b>Check Total</b>	<b>1,040.25</b>
A0204281	11/16/2020	@00009014	WHITE JERRY	General Fund	Elections	100520	650140	100	247.50	21
									<b>Check Total</b>	<b>247.50</b>
A0204494	11/30/2020	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	6,250.00	21
									<b>Check Total</b>	<b>6,250.00</b>
A0203984	11/9/2020	@00003353	WHITE OAK - PUBLIC LIBRARY	General Fund	Contributions-Service Organizat	140950	737104	140	4,000.00	21
									<b>Check Total</b>	<b>4,000.00</b>
A0203753	11/3/2020	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	60.02	20
									<b>Check Total</b>	<b>60.02</b>
A0203985	11/9/2020	@00004043	WHITE OAK ISD	General Fund			201353		21.00	21
									<b>Check Total</b>	<b>21.00</b>
A0204282	11/16/2020	@00009187	WILLIAMS DANA	General Fund	Elections	100520	650140	100	214.00	21
									<b>Check Total</b>	<b>214.00</b>
A0204283	11/16/2020	@00009220	WILLIAMS JANICE	General Fund	Elections	100520	650140	100	151.00	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>151.00</b>
A0204284	11/16/2020	@00007046	WILLIAMS VINCENTIA	General Fund	Elections	100520	650140	100	214.00	21
									<b>Check Total</b>	<b>214.00</b>
A0204495	11/30/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	3,825.00	21
A0204285	11/16/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204285	11/16/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	850.00	21
A0203986	11/9/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	2,125.99	21
									<b>Check Total</b>	<b>7,225.99</b>
A0204500	11/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	371.31	21
A0204501	11/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	225.79	21
A0204496	11/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	160.81	21
A0204498	11/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	18.75	20
C0012838	11/16/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	55.05	21
A0203988	11/9/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	707.17	21
C0012837	11/16/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	66.54	21
A0204499	11/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	195.69	21
A0204497	11/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	218.08	21
A0203989	11/9/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	94.62	20
A0203987	11/9/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	12,198.90	21
									<b>Check Total</b>	<b>14,312.71</b>
A0204502	11/30/2020	@00002076	XEROX CORP	General Fund	124th District Court	110471	731300	110	142.33	21
									<b>Check Total</b>	<b>142.33</b>
A0204504	11/30/2020	@00003154	XEROX CORP. DALLAS	Juvenile Services	Juvenile Probation	130760	731300	130	176.24	21
A0204503	11/30/2020	@00003154	XEROX CORP. DALLAS	Juvenile Services	Youth Detention	130726	731300	130	189.35	21
A0204505	11/30/2020	@00003154	XEROX CORP. DALLAS	General Fund	JP #1	110491	731300	110	173.95	21
									<b>Check Total</b>	<b>539.54</b>
A0204286	11/16/2020	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	176.91	21
A0203990	11/9/2020	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	226.23	20
A0204506	11/30/2020	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	317.87	21
A0203991	11/9/2020	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	125.45	21
A0204287	11/16/2020	@00003285	XEROX CORPORATION	Road & Bridge	R&B-Precinct 4	160840	731300	160	141.48	21
									<b>Check Total</b>	<b>987.94</b>

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204288	11/16/2020	@00008634	YARBROUGH LISA	General Fund	Elections	100520	650140	100	159.00	21
									<b>Check Total</b>	<b>159.00</b>
A0204289	11/16/2020	@00005847	ZACHRY PUBLICATION, LP	General Fund	JP #4	110494	732100	110	35.00	21
A0203992	11/9/2020	@00005847	ZACHRY PUBLICATION, LP	General Fund	JP #1	110491	730100	110	42.50	21
A0204289	11/16/2020	@00005847	ZACHRY PUBLICATION, LP	General Fund	JP #4	110494	732100	110	7.50	21
									<b>Check Total</b>	<b>85.00</b>
									<b>Total</b>	<b>2,318,100.27</b>