

Gregg County Texas Check Register

From 11/1/2023 To 11/30/2023

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226047	11/13/2023	@00005519	5 S RENTAL & SALES, LLC	Road & Bridge	R&B-Precinct 2	160820	733000	160	685.50	24
A0226047	11/13/2023	@00005519	5 S RENTAL & SALES, LLC	Road & Bridge	R&B-Precinct 1	160810	740600	160	685.50	24
Check Total									1,371.00	
A0226354	11/29/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	1,216.50	24
A0226354	11/29/2023	@00009058	78 FENCE INC.	Airport	Airport-Airfield	100695	732800	100	975.00	24
Check Total									2,191.50	
A0226048	11/13/2023	@00006888	AAXION, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	182.53	24
Check Total									182.53	
A0226355	11/29/2023	00350	ABC AUTO PARTS LTD.	General Fund	Sheriff's Operations	120742	730100	130	49.79	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	17.97	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	5.63	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	37.90	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	6.59	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	16.98	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	20.97	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	44.15	24
A0226355	11/29/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	126.30	24
A0226355	11/29/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	523.31	24
A0226355	11/29/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	17.16	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	58.76	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	209.24	24
A0226355	11/29/2023	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	51.66	24
A0226049	11/13/2023	00350	ABC AUTO PARTS LTD.	Airport	Airport-Maintenance Shop	100696	730100	100	24.63	24
Check Total									1,211.04	
C0013654	11/13/2023	@00003604	ABC PRINTING, INC.	Community Super Basic Supervision		130772	730100	130	385.00	24
Check Total									385.00	
A0226356	11/29/2023	61451	AEP	General Fund	Health	140880	732700	140	124.99	24
Check Total									124.99	

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C0013655	11/13/2023	@00004044	AHLE CORPORATION DBA AHL	Community Super Basic Supervision		130772	730100	130	69.25	24
A0226050	11/13/2023	@00004044	AHLE CORPORATION DBA AHL	General Fund	Pretrial Services	130774	730100	130	59.95	24
C0013655	11/13/2023	@00004044	AHLE CORPORATION DBA AHL	Community Super Basic Supervision		130772	730100	130	179.15	24
									Check Total	308.35
A0226357	11/29/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	235.34	24
A0226357	11/29/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.33	24
A0226051	11/13/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	228.90	23
A0226051	11/13/2023	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	46.58	23
A0226357	11/29/2023	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	47.70	24
A0226051	11/13/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	117.60	23
A0226051	11/13/2023	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733300	130	90.00	24
A0226357	11/29/2023	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	30.78	24
									Check Total	856.23
A0226358	11/29/2023	@00007556	AIRPORTS COUNCIL INTL NORT	Airport	Airport-Administration	100691	732100	100	940.00	24
									Check Total	940.00
A0226581	11/29/2023	@00009253	ALLEGION ACCESS TECHNOLO	General Fund	Courthouse Building	150570	732800	150	254.00	23
									Check Total	254.00
A0226359	11/29/2023	@00009157	ALLEN ULAN SIDNEY	General Fund	Elections	100520	650140	100	131.75	24
									Check Total	131.75
A0226052	11/13/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	729.17	24
A0226052	11/13/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	916.67	24
A0226052	11/13/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	666.67	24
A0226052	11/13/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	666.67	24
A0226360	11/29/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731482	110	1,000.00	24
A0226052	11/13/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731484	110	666.67	24
A0226052	11/13/2023	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	416.67	24
									Check Total	5,062.52
A0226361	11/29/2023	@00009661	AMBITEC, INC DBA RTS TACTIC	General Fund	Sheriff's Operations	120742	732900	130	16,890.93	24
									Check Total	16,890.93
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	732700	100	171.86	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.34	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.69	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	20.68	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	730.02	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	732700	100	10.65	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	ARP - Lost Reven	COVID-19	140800	732700	140	10,002.20	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	17,480.48	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Judson Community Building	150611	732700	150	251.13	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	43.82	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	956.08	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	24.33	23
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	20.81	24
A0226053	11/13/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	49.36	24
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	16,120.63	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	19.22	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	24.25	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	23.65	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.14	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	436.15	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	378.66	23
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.65	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	98.64	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,741.93	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	116.12	23
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	20.16	24
C0013681	11/27/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	265.02	24
C0013681	11/27/2023	61502	AMERICAN ELECTRIC POWER	Community Corre	Community Service Restitution	130775	732700	130	19.22	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	5,676.79	24
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	120.07	23
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	127.29	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	1,689.21	24
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	532.19	24

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A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	134.24	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	154.17	24
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	244.64	23
A0226330	11/16/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	605.91	24
A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	115.92	24
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	110.90	23
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	178.59	23
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	119.54	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	2,095.00	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	2,173.49	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	392.98	24
A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	345.13	24
A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	732700	100	119.86	24
A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	236.00	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	569.90	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	32.76	23
A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	95.48	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	157.97	24
A0226634	11/30/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	732700	100	4.98	24
A0226040	11/8/2023	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	21.26	24
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	114.21	23
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	107.91	23
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	102.24	23
A0226344	11/21/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Greggton Building	150620	732700	150	810.73	24
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	356.37	23
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	99.04	23
A0226032	11/1/2023	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	287.20	23
Check Total									67,039.86	
A0226054	11/13/2023	@00007304	AMG PRINTING & MAILING LLC	General Fund	Elections	100520	731100	100	23,232.00	24
Check Total									23,232.00	
C0013656	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	756.50	24

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A0226055	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	1,666.00	24
A0226055	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	730100	110	68.08	24
A0226055	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	425.00	24
A0226362	11/29/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226055	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226362	11/29/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226362	11/29/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226055	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	170.00	24
A0226055	11/13/2023	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	841.50	24
									Check Total	5,627.08
A0226363	11/29/2023	@00009068	ANDREW TRAYLOR AVIATION	Airport	Airport-Administration	100691	732800	100	6,200.00	23
									Check Total	6,200.00
A0226364	11/29/2023	@00006650	ARK-LA-TEX SHREDDING COMP	Juvenile Services	Juvenile Probation	130760	730100	130	77.00	24
A0226364	11/29/2023	@00006650	ARK-LA-TEX SHREDDING COMP	General Fund	Sheriff's Operations	120742	736617	130	107.53	23
									Check Total	184.53
A0226331	11/16/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	398.30	24
A0226331	11/16/2023	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	64.47	24
A0226033	11/1/2023	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	253.76	24
									Check Total	716.53
A0226041	11/8/2023	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	97.02	24
									Check Total	97.02
A0226365	11/29/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	552.50	24
A0226365	11/29/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	459.00	24
A0226365	11/29/2023	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731403	110	1,020.00	24
									Check Total	2,031.50
A0226345	11/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	190.35	24
A0226345	11/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	2,516.23	24
A0226345	11/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Courthouse Building	150570	732700	150	3,378.01	24
A0226042	11/8/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	118.08	23
A0226332	11/16/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	103.09	24
A0226332	11/16/2023	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	133.06	24
A0226332	11/16/2023	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	1,336.11	24

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A0226345	11/21/2023	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	128.24	24
									Check Total	7,903.17
A0226056	11/13/2023	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	259.98	24
A0226056	11/13/2023	@00004439	ATWOODS	General Fund	Jail Operations	120750	733300	130	89.70	24
A0226056	11/13/2023	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	51.99	24
A0226366	11/29/2023	@00004439	ATWOODS	General Fund	Sheriff's Operations	120742	730100	130	55.99	24
									Check Total	457.66
A0226057	11/13/2023	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
									Check Total	6,000.00
A0226367	11/29/2023	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	732800	130	40.00	24
									Check Total	40.00
A0226368	11/29/2023	@00009004	BAILEY LINDA	General Fund	Elections	100520	650140	100	484.00	24
									Check Total	484.00
A0226058	11/13/2023	@00008445	BAILEY MELISSA	American Rescue	COVID-19	140800	731475	140	425.00	24
A0226058	11/13/2023	@00008445	BAILEY MELISSA	General Fund	CCL #2	110468	731520	110	1,275.00	23
									Check Total	1,700.00
A0226059	11/13/2023	@00009616	BAILEY TERRY	General Fund	CCL #1	110467	731519	110	280.00	24
A0226059	11/13/2023	@00009616	BAILEY TERRY	General Fund	CCL #1	110467	731519	110	45.00	24
									Check Total	325.00
A0226060	11/13/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Building	150585	733300	150	240.00	24
A0226060	11/13/2023	@00008325	BALLARD EAST TEXAS ELECTR	American Rescue	COVID-19	140800	733350	140	696.13	24
A0226369	11/29/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	1,226.16	23
A0226369	11/29/2023	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	1,642.32	23
									Check Total	3,804.61
A0226371	11/29/2023	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	603.50	24
A0226371	11/29/2023	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	986.00	24
									Check Total	1,589.50
A0226370	11/29/2023	@00008815	BASS LINDA	General Fund	Elections	100520	650140	100	175.00	24
									Check Total	175.00
A0226372	11/29/2023	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	156.75	24
									Check Total	156.75
A0226373	11/29/2023	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	730100	100	261.18	24
C0013657	11/13/2023	04750	BAXTER SALES CO., INC.	Community Corre	Community Service Restitution	130775	730100	130	164.88	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226061	11/13/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,432.21	24
A0226061	11/13/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	485.70	24
A0226061	11/13/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,506.64	24
A0226061	11/13/2023	04750	BAXTER SALES CO., INC.	Airport	Airport-Terminal Building	100693	732800	100	481.45	24
A0226373	11/29/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	3,611.08	24
A0226373	11/29/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,642.43	24
A0226373	11/29/2023	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	560.05	24
Check Total									12,145.62	
A0226062	11/13/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	732800	160	5,755.36	23
A0226374	11/29/2023	15400	BD HOLT CO	Road & Bridge	R&B-Precinct 1	160810	732800	160	17,388.91	24
A0226374	11/29/2023	15400	BD HOLT CO	General Fund	Jail Operations	120750	732800	130	899.36	24
Check Total									24,043.63	
A0226063	11/13/2023	04920	BEARING SERVICE & SUPPLY O	General Fund	Courthouse Building	150570	730100	150	87.44	24
A0226063	11/13/2023	04920	BEARING SERVICE & SUPPLY O	General Fund	Courthouse Building	150570	730100	150	200.00	24
Check Total									287.44	
A0226064	11/13/2023	@00008883	BEEBE MEREDITH	General Fund	Health	140880	731700	140	758.48	24
Check Total									758.48	
A0226375	11/29/2023	@00009677	BERRY MATTHEW	General Fund	Sheriff's Operations	120742	731700	130	49.11	24
A0226375	11/29/2023	@00009677	BERRY MATTHEW	General Fund	Sheriff's Operations	120742	731700	130	102.83	24
Check Total									151.94	
A0226065	11/13/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	250.00	24
A0226065	11/13/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	325.00	24
A0226376	11/29/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731352	110	250.00	24
A0226065	11/13/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731353	110	450.00	24
A0226376	11/29/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731352	110	250.00	24
A0226376	11/29/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731352	110	250.00	24
A0226065	11/13/2023	@00003290	BIGHAM MORTUARY	General Fund	Judicial Expenses	110474	731351	110	450.00	24
Check Total									2,225.00	
A0226377	11/29/2023	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	1,594.45	24
A0226377	11/29/2023	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	213.48	24
A0226377	11/29/2023	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	384.72	24
A0226377	11/29/2023	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	213.20	24

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									Check Total	2,405.85
A0226066	11/13/2023	@00007832	BOBCAT OF DALLAS, FT. WORT	Renovations & Ca	R&B-Precinct 1	160810	753000	170	53,690.18	24
									Check Total	53,690.18
A0226067	11/13/2023	@00009497	BOTTLING GROUP, LLC	Concession Opera	Concession Operations	100501	730100	100	334.70	24
									Check Total	334.70
A0226378	11/29/2023	@00007851	BOYCE ELECTRIC	Road & Bridge	R&B-Precinct 1	160810	732800	160	120.00	24
									Check Total	120.00
A0226068	11/13/2023	@00009425	BRINSON BENEFITS, INC.	Self Insurance Fu	Self Insurance	140200	731504	140	6,875.00	24
									Check Total	6,875.00
A0226379	11/29/2023	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	24
									Check Total	6,250.00
A0226069	11/13/2023	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	245.00	24
									Check Total	245.00
A0226380	11/29/2023	@00008378	BURGESS STEVEN	General Fund	Elections	100520	650140	100	146.50	24
									Check Total	146.50
A0226382	11/29/2023	@00008849	CALLAWAY CHELLYE	General Fund	Sheriff's Operations	120742	731700	130	95.26	24
									Check Total	95.26
A0226383	11/29/2023	@00001456	CAMPBELL TINA	General Fund	Judicial Expenses	110474	731471	110	383.00	24
									Check Total	383.00
A0226384	11/29/2023	@00009156	CANFIELD MARTHA	General Fund	Elections	100520	650140	100	151.00	24
									Check Total	151.00
A0226385	11/29/2023	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	-6.28	24
A0226385	11/29/2023	@00009426	CARDINAL HEALTH, INC.	General Fund	Health	140880	733600	140	2,250.43	24
									Check Total	2,244.15
A0226386	11/29/2023	@00001446	CASCO INDUSTRIES, INC	Airport	Airport-Fire Protection	100699	730100	100	9,625.00	24
									Check Total	9,625.00
A0226070	11/13/2023	@00003289	CDW GOVERNMENT, INC	American Rescue	COVID-19	140800	732900	140	2,475.02	24
A0226387	11/29/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	732801	100	19,400.00	24
A0226387	11/29/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	730100	100	108.90	24
A0226387	11/29/2023	@00003289	CDW GOVERNMENT, INC	General Fund	Elections	100520	730100	100	60.00	24
									Check Total	22,043.92
A0226333	11/16/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	121.04	24
A0226043	11/8/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	57.37	23

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A0226333	11/16/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	54.47	24
A0226333	11/16/2023	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	61.13	24
A0226333	11/16/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	50.86	24
A0226043	11/8/2023	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	58.75	23
Check Total									403.62	
A0226334	11/16/2023	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	110.73	24
Check Total									110.73	
A0226389	11/29/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	4,760.00	24
A0226389	11/29/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226071	11/13/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731409	110	2,694.50	24
A0226389	11/29/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226389	11/29/2023	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731403	110	756.50	24
Check Total									9,061.00	
A0226390	11/29/2023	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	192.75	24
A0226072	11/13/2023	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	192.75	24
Check Total									385.50	
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	478.38	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	67.36	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	509.65	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	25.92	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	321.73	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	124.32	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	381.90	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	51.84	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	22.56	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	7,646.83	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733800	140	260.16	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	322.13	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	67.36	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	645.94	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	700.08	23

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A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	1,187.12	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	348.48	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	39.92	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	203.99	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	77.76	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	345.52	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	39.92	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	182.72	23
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	131.84	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Jail Operations	120750	733800	130	711.07	24
A0226391	11/29/2023	@00008947	CHRISTUS GOOD SHEPHERD ME	General Fund	Health	140880	733750	140	4,015.55	23
Check Total									18,910.05	
A0226392	11/29/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	81.88	24
A0226392	11/29/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	81.88	24
A0226392	11/29/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	730100	100	40.17	24
A0226392	11/29/2023	@00009273	CITIBANK, N. A. (AG EXTENSIO	General Fund	Agricultural Extension Service	100900	731700	100	21.27	24
Check Total									225.20	
A0226393	11/29/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	732100	100	45.00	24
A0226393	11/29/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Maintenance Shop	100696	732100	100	5.00	24
A0226393	11/29/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Marketing	100698	732100	100	110.85	24
A0226393	11/29/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	731700	100	769.08	24
A0226393	11/29/2023	@00009274	CITIBANK, N.A. (AIRPORT)	Airport	Airport-Administration	100691	732100	100	50.00	24
Check Total									979.93	
A0226073	11/13/2023	@00009275	CITIBANK, N.A. (AUDITING)	General Fund	County Auditor	100530	731700	100	302.38	24
Check Total									302.38	
A0226394	11/29/2023	@00009284	CITIBANK, N.A. (CONSTABLE 4)	General Fund	Constable No. 4	120734	730100	120	201.50	24
Check Total									201.50	
A0226395	11/29/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	56.72	24
A0226395	11/29/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	39.05	24
A0226395	11/29/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	730100	100	53.83	24
A0226395	11/29/2023	@00009285	CITIBANK, N.A. (COUNTY CLER	General Fund	County Clerk-Administration	100423	731700	100	150.00	24
Check Total									299.60	

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C0013671	11/29/2023	@00009289	CITIBANK, N.A. (CSCD)		Community Super Basic Supervision	130772	730100	130	89.02	24
									Check Total	89.02
A0226074	11/13/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	24
A0226074	11/13/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732801	110	60.00	24
A0226074	11/13/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	732100	110	98.00	24
A0226074	11/13/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	350.00	24
A0226074	11/13/2023	@00009290	CITIBANK, N.A. (DISTRICT ATTO	General Fund	District Attorney	110500	731700	110	545.00	24
									Check Total	1,113.00
A0226075	11/13/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	11.99	24
A0226075	11/13/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	38.97	24
A0226075	11/13/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	29.38	24
A0226075	11/13/2023	@00009295	CITIBANK, N.A. (ELECTIONS)	General Fund	Elections	100520	730100	100	10.83	24
									Check Total	91.17
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	731700	140	207.98	23
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	16.61	24
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	92.73	24
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	731700	140	224.21	23
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	13.67	24
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	731700	140	190.00	24
A0226396	11/29/2023	@00009296	CITIBANK, N.A. (HEALTH DEPA	General Fund	Health	140880	730100	140	47.58	24
									Check Total	792.78
A0226397	11/29/2023	@00009297	CITIBANK, N.A. (HUMAN RESOU	General Fund	Human Resources	100447	731700	100	169.00	24
									Check Total	169.00
A0226076	11/13/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	95.71	24
A0226076	11/13/2023	@00009298	CITIBANK, N.A. (INFORMATION	General Fund	Information Technology	100560	730100	100	26.27	24
									Check Total	121.98
A0226398	11/29/2023	@00009301	CITIBANK, N.A. (JUSTICE OF TH	General Fund	JP #3	110493	731700	110	560.00	24
									Check Total	560.00
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731100	130	224.94	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732500	130	264.48	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	24

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A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	731700	130	144.00	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	848.74	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Youth Detention	130726	731700	130	365.70	23
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	39.99	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	67.74	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	732100	130	15.99	24
A0226399	11/29/2023	@00009303	CITIBANK, N.A. (JUVENILE)	Juvenile Services	Juvenile Probation	130760	730100	130	1,306.88	24
									Check Total	4,005.46
A0226400	11/29/2023	@00009305	CITIBANK, N.A. (MAINTENANCE)	General Fund	Courthouse Building	150570	730100	150	26.96	24
A0226400	11/29/2023	@00009305	CITIBANK, N.A. (MAINTENANCE)	General Fund	Housekeeping	150575	730100	150	199.98	24
A0226400	11/29/2023	@00009305	CITIBANK, N.A. (MAINTENANCE)	General Fund	Courthouse Building	150570	730100	150	29.96	24
A0226400	11/29/2023	@00009305	CITIBANK, N.A. (MAINTENANCE)	General Fund	Courthouse Building	150570	730100	150	237.92	24
									Check Total	494.82
A0226077	11/13/2023	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730100	160	4,221.00	23
A0226077	11/13/2023	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730100	160	268.00	23
A0226401	11/29/2023	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	731100	160	14.18	24
A0226401	11/29/2023	@00009277	CITIBANK, N.A. (PRECINCT 1)	Road & Bridge	R&B-Precinct 1	160810	730108	160	292.42	24
									Check Total	4,795.60
A0226078	11/13/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	740500	160	72.00	24
A0226078	11/13/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	730100	160	72.73	24
A0226078	11/13/2023	@00009278	CITIBANK, N.A. (PRECINCT 2)	Road & Bridge	R&B-Precinct 2	160820	731700	160	225.40	23
									Check Total	370.13
A0226402	11/29/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	Road & Bridge	R&B-Precinct 3	160830	731700	160	306.76	24
A0226402	11/29/2023	@00009279	CITIBANK, N.A. (PRECINCT 3)	General Fund	Hugh Camp Memorial Park	150634	730100	150	760.44	24
									Check Total	1,067.20
A0226079	11/13/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	87.75	24
A0226079	11/13/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	730100	100	575.96	24
A0226079	11/13/2023	@00009306	CITIBANK, N.A. (PURCHASING)	General Fund	Purchasing	100446	732100	100	150.00	24
									Check Total	813.71
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	732500	130	1,163.25	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Airport	Airport-Fire Protection	100699	731700	100	2,718.90	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	730100	130	4,769.48	24

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A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Sheriff's Operations	120742	731700	130	1,157.55	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	731700	130	2,966.04	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	Gregg/Harrison Fi	Sheriff's Operations	120742	730100	130	1,080.00	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Emergency Management	140870	730100	140	592.28	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	District Attorney	110500	730100	110	799.98	24
A0226403	11/29/2023	@00009307	CITIBANK, N.A. (SHERIFF)	General Fund	Jail Operations	120750	730100	130	165.00	24
									Check Total	15,412.48
A0226080	11/13/2023	@00009309	CITIBANK, N.A. (VETERANS SER	General Fund	Veterans Services	140430	731700	140	113.44	23
									Check Total	113.44
A0226034	11/1/2023	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	24
									Check Total	1,350.00
A0226410	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0226409	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0226404	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0226405	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0226406	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0226407	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
A0226408	11/29/2023	@00002555	CITY OF LONGVIEW	General Fund	Jail Operations	120750	733750	130	260.86	24
									Check Total	1,826.02
A0226081	11/13/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Judicial Expenses	110474	735100	110	520.00	24
A0226081	11/13/2023	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	730100	140	3,751.00	24
									Check Total	4,271.00
A0226411	11/29/2023	64408	CLOWERS COMPANY, THE	General Fund	County Judge	100460	730700	100	770.09	23
									Check Total	770.09
A0226412	11/29/2023	@00006667	CMS COMMUNICATIONS INC.	General Fund	Information Technology	100560	730100	100	944.00	24
									Check Total	944.00
A0226082	11/13/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	78.69	24
A0226413	11/29/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	168.40	24
A0226082	11/13/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	6.74	24
A0226413	11/29/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	15.94	24
A0226082	11/13/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	205.32	24
A0226413	11/29/2023	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	46.65	24

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Check Total									521.74	
C0013658	11/13/2023	@00009679	CONFERENCE ON CRIMES AGAI		Community Super Basic Supervision	130772	738200	130	1,250.00	24
Check Total									1,250.00	
A0226343	11/17/2023	@00008275	CONSTRUCTION SAFETY PROD	Road & Bridge	R&B-Precinct 1	160810	730100	160	1,085.00	23
Check Total									1,085.00	
A0226635	11/30/2023	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	24
A0226035	11/1/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Longview Community Center	150610	731600	150	285.77	24
A0226035	11/1/2023	@00009324	CONTERRA ULTRA BROADBAN	General Fund	Information Technology	100560	731600	100	18,295.61	24
A0226035	11/1/2023	@00009324	CONTERRA ULTRA BROADBAN	Juvenile Services	Juvenile Probation	130760	731600	130	289.90	24
Check Total									19,161.18	
A0226083	11/13/2023	@00000929	CONTRACTOR'S SUPPLIES INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	642.00	24
Check Total									642.00	
A0226414	11/29/2023	@00008811	COOK MAE	General Fund	Elections	100520	650140	100	146.50	24
Check Total									146.50	
A0226084	11/13/2023	@00009363	COOK TAMERA	General Fund	Health	140880	731700	140	168.00	24
Check Total									168.00	
A0226415	11/29/2023	@00009684	COOPER BRENETTA	General Fund	Elections	100520	650140	100	339.00	24
Check Total									339.00	
C0013659	11/13/2023	73228	CORRECTIONS SOFTWARE SOL		Community Super Basic Supervision	130772	738200	130	3,980.00	24
Check Total									3,980.00	
A0226416	11/29/2023	@00006436	COURINGTON LAWRENCE	General Fund	Elections	100520	650140	100	208.25	24
Check Total									208.25	
A0226085	11/13/2023	72861	COYLE'S PEST CONTROL, INC.	General Fund	Record Storage Building	150448	732800	150	22.50	24
A0226085	11/13/2023	72861	COYLE'S PEST CONTROL, INC.	County Court Rec	Record Storage Building	150448	732800	150	11.25	24
A0226085	11/13/2023	72861	COYLE'S PEST CONTROL, INC.	District Court Rec	Record Storage Building	150448	732800	150	11.25	24
Check Total									45.00	
A0226417	11/29/2023	@00005510	CRANK CATHY	General Fund	Tax Assessor-Collector	100550	732500	100	118.56	24
Check Total									118.56	
A0226086	11/13/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	286.75	24
A0226086	11/13/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	203.50	24
A0226418	11/29/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	286.75	24
A0226418	11/29/2023	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	148.00	24
Check Total									925.00	

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A0226087	11/13/2023	@00006066	CROSS CLEANING SOLUTIONS,	Road & Bridge	R&B-Precinct 3	160830	730100	160	53.70	24
									Check Total	53.70
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226092	11/13/2023	@00008323	CSCD	General Fund			201305		25.00	24
A0226089	11/13/2023	@00008323	CSCD	General Fund			201305		25.00	24
A0226090	11/13/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226091	11/13/2023	@00008323	CSCD	General Fund			201305		1,198.50	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
A0226419	11/29/2023	@00008323	CSCD	General Fund			201305		85.00	24
									Check Total	2,268.50
A0226093	11/13/2023	@00001111	CUSTOM PRODUCTS CORPORA	Airport	Airport-Airfield	100695	730100	100	941.27	24
									Check Total	941.27
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	112.56	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	7.31	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	40.14	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710404	120	6.75	24

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A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	148.71	24
C0013660	11/13/2023	@00008689	DATAMAX INC.	Community Corre	Community Service Restitution	130775	730100	130	77.22	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	JP #2	110492	731300	110	105.54	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	188th District Court	110472	731300	110	119.50	24
C0013672	11/29/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	109.17	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	24
C0013672	11/29/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	132.53	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	10.57	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 4	160840	731300	160	14.12	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	158.67	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	40.57	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	260.05	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	397.74	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	CCL #1	110467	731300	110	1.20	24
C0013672	11/29/2023	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	124.76	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Justice Court Assi	JP #4	110494	731300	110	161.94	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	189.02	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	22.50	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	24
A0226094	11/13/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	27.62	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	24
A0226420	11/29/2023	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	205.53	24

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A0226420	11/29/2023	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	147.16	24
									Check Total	6,430.78
A0226421	11/29/2023	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	51.22	24
									Check Total	51.22
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	850.00	24
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731404	110	658.75	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	977.50	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,062.50	24
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	786.25	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	750.00	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	1,062.50	24
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	1,296.25	24
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	871.25	24
A0226422	11/29/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	701.25	24
A0226095	11/13/2023	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731401	110	828.75	24
									Check Total	11,120.00
A0226096	11/13/2023	@00003134	DAVIS, D.D.S. JEFREY	General Fund	Jail Operations	120750	733750	130	4,648.00	24
									Check Total	4,648.00
A0226097	11/13/2023	@00007657	DEKOKER KRAIG	General Fund	Jail Operations	120750	736617	130	765.00	24
									Check Total	765.00
A0226423	11/29/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	227.21	24
A0226098	11/13/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	114.80	24
A0226098	11/13/2023	@00006913	DIAGNOSTIC CLINIC OF LONGV	General Fund	Jail Operations	120750	733750	130	49.31	24
									Check Total	391.32
A0226424	11/29/2023	@00006437	DILLON MICHIEL	General Fund	Elections	100520	650140	100	92.25	24
									Check Total	92.25
A0226425	11/29/2023	@00002778	DISH NETWORK, INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	304.11	24
A0226099	11/13/2023	@00002778	DISH NETWORK, INC.	Airport	Airport-Terminal Building	100693	732100	100	217.26	24
									Check Total	521.37

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A0226426	11/29/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	46.00	24
A0226100	11/13/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
A0226100	11/13/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
A0226100	11/13/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	49.50	24
A0226100	11/13/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
A0226426	11/29/2023	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	37.50	24
									Check Total	245.50
A0226427	11/29/2023	17026	DOWDEN BUILDING MTLs, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	96.14	24
									Check Total	96.14
A0226428	11/29/2023	17200	DRENNAN WILLIAM	General Fund	Elections	100520	650140	100	323.25	24
									Check Total	323.25
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	68.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	144.50	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	408.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	1,084.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	459.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	408.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	1,071.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	85.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	178.50	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	913.75	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	17.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	272.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	280.50	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	680.00	24
A0226102	11/13/2023	@00005081	DUNN & DUNN, PC.	General Fund	Judicial Expenses	110474	731403	110	51.00	24
									Check Total	6,120.25
A0226101	11/13/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	1,836.00	24
A0226429	11/29/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731403	110	212.50	24
A0226429	11/29/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731403	110	314.50	24
A0226101	11/13/2023	17280	DUNN LEW	General Fund	Judicial Expenses	110474	731409	110	1,215.50	24

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Check Total									3,578.50	
A0226430	11/29/2023	@00006616	EAGLE AIRPORT MARKING INC.	Airport	Airport-Airfield	100695	732800	100	1,200.00	24
Check Total									1,200.00	
A0226431	11/29/2023	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	10,458.50	24
A0226431	11/29/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	1,000.45	24
A0226103	11/13/2023	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	1,123.28	24
Check Total									12,582.23	
A0226104	11/13/2023	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Contributions-Service Organizat	140950	737418	140	9,000.00	24
A0226104	11/13/2023	72742	EAST TEXAS CHILD ADVOCATE	General Fund	Judicial Expenses	110474	735100	110	220.00	24
Check Total									9,220.00	
A0226105	11/13/2023	@00002528	EAST TEXAS CODE CONSULTA	General Fund	ADA Compliance	150466	731516	150	450.00	24
Check Total									450.00	
A0226106	11/13/2023	@00008958	EAST TEXAS GLASS CO.	Renovations & Ca County Court Renovation		150460	730100	170	291.30	23
Check Total									291.30	
A0226107	11/13/2023	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	274.50	24
A0226107	11/13/2023	@00006538	EAST TEXAS MACK SALES, LLC	Road & Bridge	R&B-Precinct 4	160840	730100	160	76.48	24
Check Total									350.98	
A0226432	11/29/2023	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Jail Operations	120750	733750	130	79.24	24
Check Total									79.24	
A0226433	11/29/2023	@00009636	EASYVISTA INC	General Fund	Information Technology	100560	732801	100	9,740.00	24
Check Total									9,740.00	
A0226108	11/13/2023	@00008734	ED SUITE, LLC.	General Fund	Information Technology	100560	732801	100	3,000.00	24
Check Total									3,000.00	
A0226434	11/29/2023	19527	EDGE OFFICE SUPPLY	General Fund	124th District Court	110471	730100	110	28.54	24
Check Total									28.54	
A0226109	11/13/2023	19749	ELDERVILLE-LAKEPORT VOLU	Airport	Airport-Fire Protection	100699	732800	100	426.11	24
Check Total									426.11	
A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	162.00	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Service Center Bldg	150590	730100	150	337.50	24
A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	50.00	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Service Center Bldg	150590	730100	150	252.00	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Service Center Bldg	150590	730100	150	337.50	24
A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	175.50	24

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A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	400.00	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Service Center Bldg	150590	730100	150	168.75	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	-125.00	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	83.94	24
A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Building	150585	733300	150	42.00	24
A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	433.80	24
A0226435	11/29/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	533.93	24
A0226110	11/13/2023	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Information Technology	100560	730100	100	34.29	24
Check Total									2,886.21	
A0226111	11/13/2023	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	1,029.70	24
A0226111	11/13/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	188.22	24
A0226436	11/29/2023	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	236.34	24
A0226111	11/13/2023	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	2,277.79	24
A0226436	11/29/2023	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	994.25	24
Check Total									4,726.30	
A0226112	11/13/2023	@00004176	ENVIRONMENTAL SOLVENT RE	Road & Bridge	R&B-Precinct 1	160810	732800	160	100.00	24
Check Total									100.00	
A0226437	11/29/2023	72026	ERGON ASPHALT INC	Capital Road & B	Old Hwy 135 Project	160920	756000	170	954.75	24
A0226113	11/13/2023	72026	ERGON ASPHALT INC	Capital Road & B	Old Hwy 135 Project	160920	756000	170	664.05	24
Check Total									1,618.80	
A0226438	11/29/2023	@00005753	ERSKINE TONI	General Fund	Elections	100520	650140	100	147.50	24
Check Total									147.50	
A0226114	11/13/2023	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	300.00	24
Check Total									300.00	
A0226440	11/29/2023	@00007148	EVANS CONSOLES INCORPORA	General Fund	Sheriff's Operations	120742	730100	130	227.65	24
Check Total									227.65	
A0226439	11/29/2023	20400	EVANS DRUE	General Fund	Elections	100520	650140	100	128.25	24
Check Total									128.25	
A0226115	11/13/2023	@00008118	EVISIONS, LLC	General Fund	Information Technology	100560	732801	100	8,165.00	24
Check Total									8,165.00	
A0226441	11/29/2023	@00008377	FARR JAMES	General Fund	Elections	100520	650140	100	151.00	24
Check Total									151.00	

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A0226442	11/29/2023	@00008841	FBT4 ENTERPRISE, INC.	Airport	Airport-Maintenance Shop	100696	732800	100	772.72	24
									Check Total	772.72
A0226443	11/29/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
A0226116	11/13/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
A0226117	11/13/2023	20985	FEDERAL EXPRESS CORP	General Fund	Health	140880	730100	140	23.14	24
									Check Total	69.42
A0226444	11/29/2023	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	2,273.75	24
A0226444	11/29/2023	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	3,782.50	24
									Check Total	6,056.25
A0226445	11/29/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	97.50	24
A0226118	11/13/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #2	110492	730100	110	192.69	24
A0226118	11/13/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	97.50	24
A0226118	11/13/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #1	110491	730100	110	57.80	24
A0226118	11/13/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #4	110494	730100	110	97.50	24
A0226118	11/13/2023	@00009326	FIRMIN'S BUSINESS ESSENTIAL	General Fund	JP #3	110493	730100	110	97.50	24
									Check Total	640.49
A0226119	11/13/2023	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	344.69	24
A0226119	11/13/2023	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	26,837.48	24
A0226119	11/13/2023	@00003871	FLAIR DATA SYSTEMS, INC.	General Fund	Information Technology	100560	732801	100	11,247.40	24
									Check Total	38,429.57
A0226120	11/13/2023	@00002463	FLEETPRIDE	Road & Bridge	R&B-Precinct 4	160840	730100	160	45.58	24
									Check Total	45.58
A0226121	11/13/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0226121	11/13/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0226121	11/13/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0226446	11/29/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
A0226446	11/29/2023	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	441.00	24
									Check Total	2,205.00
A0226447	11/29/2023	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	14,541.00	24
									Check Total	14,541.00
A0226122	11/13/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	2,250.00	23
A0226448	11/29/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	Judicial Expenses	110474	731351	110	2,250.00	24

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A0226122	11/13/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #1	110491	731512	110	4,750.00	23
A0226122	11/13/2023	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	Judicial Expenses	110474	731353	110	2,250.00	24
									Check Total	11,500.00
A0226449	11/29/2023	@00007101	FOUT JACQUELINE	General Fund	Elections	100520	650140	100	148.75	24
									Check Total	148.75
A0226123	11/13/2023	@00008994	FRESHWORKS INC.	General Fund	Information Technology	100560	732801	100	531.00	24
									Check Total	531.00
A0226450	11/29/2023	72007	FRIGELAR NORTH AMERICA DB	General Fund	Jail Operations	120750	733300	130	118.76	24
									Check Total	118.76
A0226124	11/13/2023	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	135.00	24
A0226335	11/16/2023	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	116.17	24
									Check Total	251.17
A0226451	11/29/2023	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	24
A0226451	11/29/2023	22340	FULTON ELIZABETH	General Fund	Judicial Expenses	110474	731516	110	500.00	24
									Check Total	1,000.00
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	1,011.35	23
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	498.48	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	408.84	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	205.23	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	3,300.00	23
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	297.79	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	41.54	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	351.14	23
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	9.69	23
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	92.97	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	132.30	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	134.46	23
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	194.94	24
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	251.64	24
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	209.70	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	96.99	24
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	345.60	23

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A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	14.00	23
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	345.90	23
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	123.46	23
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	83.08	24
A0226452	11/29/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	14.70	24
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	41.54	23
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	373.86	23
A0226125	11/13/2023	@00009556	GALLS LLC	General Fund	Jail Operations	120750	733500	130	239.64	23
									Check Total	8,818.84
C0013673	11/29/2023	@00009453	GIBSON AMIE	Community Super Basic Supervision		130772	738100	130	75.00	24
									Check Total	75.00
A0226453	11/29/2023	@00004559	GILLEY MICHELLE	General Fund	County Clerk-Administration	100423	731700	100	127.95	24
									Check Total	127.95
A0226454	11/29/2023	@00008384	GIPSON VERNITA	General Fund	Elections	100520	650140	100	123.75	24
									Check Total	123.75
A0226126	11/13/2023	@00002558	GOVERNMENT COLLECTORS A	General Fund	County Clerk-Administration	100423	732100	100	300.00	24
									Check Total	300.00
A0226127	11/13/2023	@00009413	GRASS PRO OUTDOORS LLC	Road & Bridge	R&B-Precinct 4	160840	732800	160	78.74	24
									Check Total	78.74
A0226455	11/29/2023	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Terminal Building	100693	732800	100	295.00	24
A0226128	11/13/2023	@00008864	GREENLEAVES OF LONGVIEW L	Airport	Airport-Terminal Building	100693	732800	100	295.00	24
									Check Total	590.00
A0226129	11/13/2023	25550	GREGG COUNTY CHILD WELFA	General Fund	Judicial Expenses	110474	735100	110	380.00	24
									Check Total	380.00
A0226130	11/13/2023	@00002357	GREGG COUNTY DISTRICT ATT	General Fund			201305		158.12	24
									Check Total	158.12
C0013661	11/13/2023	25700	GREGG COUNTY GENERAL FUN	Criminal Drug Co	Criminal Drug Court	130782	738200	130	2,376.91	24
									Check Total	2,376.91
A0226456	11/29/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	District Attorney	110500	730100	110	7.50	24
A0226457	11/29/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Tax Assessor-Collector	100550	732800	100	7.50	24
A0226459	11/29/2023	14101	GREGG COUNTY TAX ASSESSO	General Fund	Constable No. 1	120731	732800	120	7.50	24
A0226458	11/29/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	732800	160	7.50	24

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A0226134	11/13/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	24
A0226133	11/13/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	24
A0226132	11/13/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	24
C0013674	11/29/2023	14101	GREGG COUNTY TAX ASSESSO	Community Super	Basic Supervision	130772	738000	130	7.50	24
A0226131	11/13/2023	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 3	160830	732800	160	7.50	24
Check Total									67.50	
A0226460	11/29/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226135	11/13/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226135	11/13/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226460	11/29/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226135	11/13/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226135	11/13/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226135	11/13/2023	@00008595	HAGAN DAVID	General Fund	Judicial Expenses	110474	731401	110	255.00	24
Check Total									2,805.00	
A0226461	11/29/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	1,011.50	24
A0226461	11/29/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226461	11/29/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226461	11/29/2023	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									2,286.50	
A0226136	11/13/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226462	11/29/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226462	11/29/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	3,060.00	24
A0226462	11/29/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226462	11/29/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226462	11/29/2023	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731402	110	425.00	24
Check Total									5,185.00	
C0013662	11/13/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	4,372.00	24
C0013662	11/13/2023	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	3,360.00	24
Check Total									7,732.00	
A0226463	11/29/2023	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	552.50	24
Check Total									552.50	
A0226137	11/13/2023	@00008948	HARRIS ABDAL	General Fund	Health	140880	731700	140	750.07	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
Check Total									750.07	
A0226138	11/13/2023	@00009477	HARRIS COUNTY TX	General Fund	Emergency Management	140870	731600	140	300.00	24
Check Total									300.00	
A0226139	11/13/2023	@00007787	HARRISON PATRICIA	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.27	24
Check Total									59.27	
A0226464	11/29/2023	@00005763	HASLEY JOY	General Fund	Elections	100520	650140	100	180.00	24
Check Total									180.00	
A0226140	11/13/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	382.50	24
A0226465	11/29/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	391.00	24
A0226465	11/29/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731409	110	382.50	24
A0226140	11/13/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	161.50	24
A0226140	11/13/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	289.00	24
A0226465	11/29/2023	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	612.00	24
Check Total									2,218.50	
A0226466	11/29/2023	@00000952	HERC RENTALS INC.	General Fund	Service Center Bldg	150590	740600	150	2,057.62	24
Check Total									2,057.62	
A0226141	11/13/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,044.10	24
A0226141	11/13/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,044.10	24
A0226467	11/29/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,034.03	24
A0226141	11/13/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,044.10	24
A0226467	11/29/2023	@00009535	HILAND DAIRY FOODS COMPA	General Fund	Jail Operations	120750	733100	130	1,034.03	24
Check Total									5,200.36	
C0013675	11/29/2023	@00001550	HILL TIM	Community Corre	Community Service Restitution	130775	732500	130	59.02	24
Check Total									59.02	
A0226468	11/29/2023	@00006458	HOLLY NANCY	General Fund	Elections	100520	650140	100	146.50	24
Check Total									146.50	
A0226142	11/13/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 1	160810	730100	160	26.61	24
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	84.38	23
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	472.91	23
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	383.44	23
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	278.32	24
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	96.82	23

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	484.10	24
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	145.23	24
A0226470	11/29/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	149.82	24
A0226469	11/29/2023	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	99.85	24
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Building	150585	733300	150	270.03	24
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	101.90	24
A0226142	11/13/2023	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	306.93	24
									Check Total	2,900.34
A0226471	11/29/2023	@00008388	HOPSON MURPHY	General Fund	Elections	100520	650140	100	537.50	24
									Check Total	537.50
A0226143	11/13/2023	31450	HORANEY'S, INC.	General Fund	Courthouse Building	150570	730100	150	1,013.85	24
A0226472	11/29/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	283.92	24
A0226143	11/13/2023	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	183.70	24
									Check Total	1,481.47
A0226473	11/29/2023	@00005446	HUDSON, CSR TERRI	General Fund	Judicial Expenses	110474	731471	110	1,132.60	24
									Check Total	1,132.60
A0226474	11/29/2023	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	730100	110	247.50	24
A0226474	11/29/2023	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731516	110	2,430.00	24
									Check Total	2,677.50
A0226475	11/29/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,003.00	24
A0226475	11/29/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,241.00	24
A0226475	11/29/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,538.50	24
A0226144	11/13/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731409	110	1,963.50	24
A0226144	11/13/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0226475	11/29/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731401	110	586.50	24
A0226475	11/29/2023	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	272.00	24
									Check Total	12,604.50
A0226145	11/13/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	450.00	24
A0226145	11/13/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	390.00	24
A0226145	11/13/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	390.00	24
A0226145	11/13/2023	@00009007	HUNT CLAIRE	General Fund	Judicial Expenses	110474	731403	110	323.00	24
									Check Total	1,553.00

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226476	11/29/2023	@00001666	HUNT-WILSON PAULA	General Fund	Judicial Expenses	110474	731403	110	790.50	24
									Check Total	790.50
A0226146	11/13/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226477	11/29/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	578.00	24
A0226477	11/29/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	255.00	24
A0226477	11/29/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226146	11/13/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	187.00	24
A0226146	11/13/2023	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	297.50	24
									Check Total	2,167.50
A0226147	11/13/2023	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	30.29	24
A0226478	11/29/2023	@00006448	ICS JAIL SUPPLIES, INC	Juvenile Services	Youth Detention	130726	730100	130	873.30	24
									Check Total	903.59
A0226479	11/29/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	25,872.66	24
A0226479	11/29/2023	@00009515	INDEPENDENT HEALTH SERVIC	General Fund	Jail Operations	120750	733600	130	51.03	24
									Check Total	25,923.69
A0226480	11/29/2023	@00009435	INTERSTATE ALL BATTERY CE	General Fund	Sheriff's Operations	120742	730100	130	191.10	24
A0226148	11/13/2023	@00009435	INTERSTATE ALL BATTERY CE	Airport	Airport-Fire Protection	100699	730100	100	57.98	24
									Check Total	249.08
A0226149	11/13/2023	@00009602	ISHIHARA & PARKER LAW FIR	General Fund	Judicial Expenses	110474	731409	110	2,079.27	24
									Check Total	2,079.27
A0226150	11/13/2023	@00008571	ISLAS ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	540.00	24
									Check Total	540.00
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
A0226151	11/13/2023	@00006705	JAMES BAIL BONDS	State Fees			204030		15.00	24
									Check Total	240.00
A0226481	11/29/2023	@00009582	JBI LTD	General Fund	Judicial Revenue	100110	537640	110	3,379.69	23
									Check Total	3,379.69
A0226152	11/13/2023	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	132.50	24
									Check Total	132.50
A0226153	11/13/2023	35410	JOHNNY'S CUSTOM HATTERS	General Fund	Sheriff's Operations	120742	733500	130	450.00	23
									Check Total	450.00
A0226154	11/13/2023	@00008694	JONES DONNA	General Fund	Health	140880	731700	140	707.03	24
									Check Total	707.03
A0226482	11/29/2023	35700	JONES SUPPLY COMPANY	Capital Road & B	Old Hwy 135 Project	160920	756000	170	1,780.00	24
									Check Total	1,780.00
A0226155	11/13/2023	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	38.50	24
									Check Total	38.50
A0226484	11/29/2023	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	5,909.10	24
									Check Total	5,909.10
A0226485	11/29/2023	@00009683	KEISER KIMBERLY	General Fund	Elections	100520	650140	100	295.00	24
									Check Total	295.00
A0226486	11/29/2023	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 4	160840	730100	160	34.52	24
									Check Total	34.52
A0226346	11/21/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	159.31	24
A0226346	11/21/2023	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	43.14	24
A0226336	11/16/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	30.64	24
A0226336	11/16/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	32.91	24
A0226336	11/16/2023	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732800	160	301.56	24
									Check Total	567.56
A0226156	11/13/2023	@00009238	KILGORE VETERINARY ASSOCI	Federal Justice Fu	Sheriff's Operations	120742	710404	130	216.40	23
A0226156	11/13/2023	@00009238	KILGORE VETERINARY ASSOCI	Federal Justice Fu	Sheriff's Operations	120742	710404	130	137.40	23

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Check Total									353.80	
A0226487	11/29/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	733300	130	50.00	24
A0226487	11/29/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	1,444.85	24
A0226157	11/13/2023	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	347.03	24
Check Total									1,841.88	
A0226488	11/29/2023	@00007510	KOFILE PRESERVATION, INC.	County Clerk Rec	Records Management & Preserv	100448	730300	100	2,230.04	24
A0226488	11/29/2023	@00007510	KOFILE PRESERVATION, INC.	General Fund	County Clerk Archive Restorati	100425	731516	100	16,918.00	24
Check Total									19,148.04	
A0226158	11/13/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
A0226158	11/13/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
A0226158	11/13/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	250.00	24
A0226489	11/29/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	500.00	24
A0226158	11/13/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	375.00	24
A0226158	11/13/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
A0226489	11/29/2023	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	24
Check Total									1,625.00	
A0226490	11/29/2023	@00009549	KRANZMAN JENNIFER	General Fund	Elections	100520	650140	100	137.50	24
Check Total									137.50	
A0226491	11/29/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	1,445.00	24
A0226491	11/29/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	2,040.00	24
A0226491	11/29/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731401	110	1,334.50	24
A0226491	11/29/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	850.00	24
A0226159	11/13/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	629.00	24
A0226159	11/13/2023	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	1,436.50	24
Check Total									7,735.00	
A0226492	11/29/2023	@00008924	LACY JANIS	General Fund	Elections	100520	650140	100	146.50	24
Check Total									146.50	
A0226160	11/13/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	141.95	24
A0226160	11/13/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	89.97	24
A0226160	11/13/2023	@00008770	LAKEPORT ACE, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	8.59	24
Check Total									240.51	
A0226161	11/13/2023	38400	LAKEVIEW FUNERAL HOME	General Fund	Health	140880	734200	140	850.00	23

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Check Total									850.00	
A0226493	11/29/2023	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	23.15	24
Check Total									23.15	
A0226162	11/13/2023	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
Check Total									6,000.00	
A0226494	11/29/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731402	110	705.50	24
A0226163	11/13/2023	@00009542	LAW OFFICE OF JAMES M TERR	General Fund	Judicial Expenses	110474	731401	110	731.00	24
Check Total									1,436.50	
A0226495	11/29/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	255.00	24
A0226495	11/29/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	807.50	24
A0226164	11/13/2023	@00009540	LAW OFFICE OF TODD WILLIAM	General Fund	Judicial Expenses	110474	731401	110	425.00	24
Check Total									1,487.50	
A0226496	11/29/2023	39430	LEM ADAMS WRECKER & AUTO	General Fund	Constable No. 1	120731	732800	120	7.00	24
Check Total									7.00	
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	875.50	24
A0226497	11/29/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	552.50	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	603.50	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226165	11/13/2023	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	510.00	24
Check Total									4,666.50	
A0226167	11/13/2023	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	30.00	24
Check Total									30.00	
A0226166	11/13/2023	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	577.00	24
A0226166	11/13/2023	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	920.86	24
Check Total									1,497.86	
A0226347	11/21/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	149.15	24
A0226347	11/21/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	321.00	24
A0226347	11/21/2023	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	30.25	24

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Check Total									500.40	
A0226168	11/13/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
A0226168	11/13/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
A0226168	11/13/2023	@00002964	LILLY EMMANUEL	State Fees			204030		15.00	24
Check Total									45.00	
A0226498	11/29/2023	@00003840	LILLY'S BONDING SERVICE	State Fees			204030		15.00	24
A0226498	11/29/2023	@00003840	LILLY'S BONDING SERVICE	State Fees			204030		15.00	24
Check Total									30.00	
A0226169	11/13/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,483.56	24
A0226169	11/13/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	96.00	24
A0226169	11/13/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	958.15	24
A0226499	11/29/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	1,219.10	24
A0226499	11/29/2023	@00009269	LINDENMEYR MUNROE	General Fund	Jail Operations	120750	733300	130	102.06	24
A0226499	11/29/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	87.48	24
A0226169	11/13/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	125.94	24
A0226169	11/13/2023	@00009269	LINDENMEYR MUNROE	General Fund	County Clerk-Administration	100423	730100	100	251.75	24
Check Total									4,324.04	
A0226337	11/16/2023	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	7.64	24
Check Total									7.64	
A0226170	11/13/2023	@00002876	LOCK DOC, INC.	General Fund	Purchasing	100446	730100	100	12.00	24
A0226500	11/29/2023	@00002876	LOCK DOC, INC.	General Fund	Jail Operations	120750	733300	130	342.50	24
Check Total									354.50	
A0226171	11/13/2023	@00008109	LONGVIEW ALARMS, LLC	Airport	Airport-Terminal Building	100693	732800	100	275.00	24
A0226501	11/29/2023	@00008109	LONGVIEW ALARMS, LLC	General Fund	Human Resources	100447	730100	100	3,090.00	24
Check Total									3,365.00	
A0226172	11/13/2023	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Airport-Administration	100691	752500	170	1,485.00	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	1,335.60	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	110,071.50	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	5,946.60	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	88,607.20	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 1	160810	740400	160	655.20	24
A0226172	11/13/2023	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	188.00	24

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A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	13,843.50	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	109,993.40	24
A0226172	11/13/2023	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Airport-Administration	100691	752500	170	14,768.60	24
A0226172	11/13/2023	40150	LONGVIEW ASPHALT INC.	Renovations & Ca	Airport-Administration	100691	752500	170	28,086.30	24
A0226502	11/29/2023	40150	LONGVIEW ASPHALT INC.	Capital Road & B	Old Hwy 135 Project	160920	756000	170	93,201.90	24
Check Total									468,182.80	
A0226503	11/29/2023	@00003781	LONGVIEW CABLE TELEVISION	General Fund	County Judge	100460	730100	100	772.90	24
A0226173	11/13/2023	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	731600	130	10.71	24
Check Total									783.61	
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	9,848.06	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	23
C0013669	11/16/2023	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	84.00	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	8,710.22	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	306.40	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,706.00	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	3,584.42	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	23
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Record Storage Building	150448	732700	150	13.13	23
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	586.82	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	County Court Rec	Record Storage Building	150448	732700	150	13.13	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	District Court Rec	Record Storage Building	150448	732700	150	13.12	24
A0226348	11/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	464.68	24
A0226636	11/30/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,111.60	24
A0226044	11/8/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Greggton Building	150620	732700	150	96.70	23
A0226348	11/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	566.30	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	ARP - Lost Reven	COVID-19	140800	732700	140	5,376.60	23
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	3,699.86	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	5,549.58	23
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	161.60	23

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A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	23
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	26.25	23
A0226348	11/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	47.98	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,003.68	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	1,505.52	23
A0226348	11/21/2023	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	65.47	24
A0226036	11/1/2023	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	880.38	23
A0226348	11/21/2023	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	242.27	24
Check Total									45,780.45	
C0013663	11/13/2023	40730	LONGVIEW LAWN & GARDEN E	Community Corre	Community Service Restitution	130775	730100	130	50.99	24
A0226174	11/13/2023	40730	LONGVIEW LAWN & GARDEN E	Road & Bridge	R&B-Precinct 3	160830	730100	160	264.59	24
Check Total									315.58	
A0226175	11/13/2023	@00006220	LONGVIEW MUSEUM OF FINE A	General Fund	Contributions-Service Organizat	140950	737429	140	1,500.00	24
Check Total									1,500.00	
A0226176	11/13/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Health	140880	731800	140	650.70	24
A0226176	11/13/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	347.65	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	304.93	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Agricultural Extension Service	100900	732100	100	156.00	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Human Resources	100447	731810	100	1,680.00	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Human Resources	100447	731810	100	430.00	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Human Resources	100447	731810	100	600.00	24
A0226176	11/13/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	Airport	Airport-Marketing	100698	732100	100	395.20	24
A0226176	11/13/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	8,436.00	24
A0226176	11/13/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Non-Dept-General Government	100451	731850	100	8,436.00	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	304.93	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	304.93	24
A0226504	11/29/2023	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	Purchasing	100446	731850	100	304.93	24
Check Total									22,351.27	
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	Road & Bridge	R&B-Precinct 3	160830	730100	160	65.00	24
A0226177	11/13/2023	40975	LONGVIEW PRINT SHOP	General Fund	Elections	100520	730100	100	2,603.00	24
A0226177	11/13/2023	40975	LONGVIEW PRINT SHOP	General Fund	Constable No. 4	120734	730100	120	161.00	24

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A0226177	11/13/2023	40975	LONGVIEW PRINT SHOP	General Fund	District Clerk	110480	730100	110	122.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	Road & Bridge	R&B-Precinct 3	160830	730100	160	382.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	Road & Bridge	R&B-Precinct 4	160840	730100	160	58.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	Road & Bridge	R&B-Precinct 3	160830	730100	160	134.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	Road & Bridge	R&B-Precinct 3	160830	730100	160	55.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	General Fund	District Attorney	110500	730100	110	165.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	128.00	24
A0226505	11/29/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	68.00	24
A0226177	11/13/2023	40975	LONGVIEW PRINT SHOP	General Fund	Tax Assessor-Collector	100550	730100	100	205.00	24
									Check Total	4,146.00
A0226506	11/29/2023	40995	LONGVIEW PUBLIC LIBRARY	General Fund	Contributions-Service Organizat	140950	737101	140	17,500.00	24
									Check Total	17,500.00
A0226507	11/29/2023	@00009155	LOPEZ MARIA	General Fund	Elections	100520	650140	100	121.50	24
									Check Total	121.50
A0226179	11/13/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	1,225.58	24
A0226508	11/29/2023	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	1,846.33	24
A0226178	11/13/2023	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	915.47	24
									Check Total	3,987.38
A0226509	11/29/2023	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	9.17	24
A0226180	11/13/2023	@00005420	LOWE PAM	Road & Bridge	R&B-Precinct 2	160820	730100	160	9.17	23
									Check Total	18.34
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Maintenance Shop	100696	730100	100	61.73	24
A0226181	11/13/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	27.80	24
A0226183	11/13/2023	41400	LOWE'S OF TEXAS, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	60.76	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	53.86	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	104.63	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	122.25	24
A0226184	11/13/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	28.37	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	102.42	24
A0226182	11/13/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	200.26	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	1,605.33	24

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A0226185	11/13/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	64.71	24
A0226511	11/29/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	148.72	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	32.22	24
A0226510	11/29/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	42.70	24
A0226186	11/13/2023	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	872.08	24
A0226512	11/29/2023	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730108	160	75.98	24
									Check Total	3,603.82
A0226187	11/13/2023	@00003123	M A D D	General Fund	Judicial Expenses	110474	735100	110	60.00	24
									Check Total	60.00
A0226188	11/13/2023	@00009630	MARIJASON ANDREA	General Fund	Judicial Expenses	110474	731409	110	280.50	24
									Check Total	280.50
A0226513	11/29/2023	@00009223	MARQUEZ CRISELDA	General Fund	Elections	100520	650140	100	486.25	24
									Check Total	486.25
A0226189	11/13/2023	@00003839	MARY BAIL BONDS	State Fees			204030		15.00	24
									Check Total	15.00
A0226515	11/29/2023	42980	MASTER PUMP & EQUIPMENT C	Airport	Airport-Terminal Building	100693	732800	100	715.10	24
A0226515	11/29/2023	42980	MASTER PUMP & EQUIPMENT C	Airport	Airport-Terminal Building	100693	732800	100	525.00	24
									Check Total	1,240.10
A0226190	11/13/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	District Attorney	110500	732800	110	57.75	24
A0226190	11/13/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	236.40	24
A0226516	11/29/2023	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Sheriff's Operations	120742	732800	130	75.00	24
									Check Total	369.15
A0226517	11/29/2023	@00009180	MCBRIDE TASHA	General Fund	Purchasing	100446	731700	100	589.49	24
									Check Total	589.49
A0226518	11/29/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	431.99	24
A0226518	11/29/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	697.28	24
A0226518	11/29/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	820.84	24
A0226518	11/29/2023	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	731300	140	461.91	24
A0226518	11/29/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	144.05	24
A0226518	11/29/2023	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	731300	140	54.63	24
A0226191	11/13/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	65.90	24
A0226191	11/13/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	855.43	24

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A0226191	11/13/2023	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	257.51	24
									Check Total	3,789.54
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	37.42	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.42	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	69.77	23
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.68	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	32.08	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	95.16	24
A0226519	11/29/2023	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Jail Operations	120750	733750	130	6.95	24
									Check Total	314.36
A0226520	11/29/2023	@00005014	MINZE HARRIET	General Fund	Elections	100520	650140	100	92.25	24
									Check Total	92.25
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	442.00	24
A0226192	11/13/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0226192	11/13/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731404	110	425.00	24
A0226192	11/13/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226192	11/13/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	229.50	24
A0226192	11/13/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731409	110	408.00	24
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731403	110	1,079.50	24
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	790.50	24
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226521	11/29/2023	@00009676	MITHRIL, INC	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	5,924.50
A0226193	11/13/2023	@00009202	MOBILE COMMUNICATIONS A	General Fund	Emergency Management	140870	732800	140	792.00	24

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Check Total									792.00	
A0226194	11/13/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	735.00	24
A0226194	11/13/2023	@00008156	MOBILEX USA	Juvenile Services	Youth Detention	130726	730100	130	490.00	24
A0226194	11/13/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	7,371.00	24
A0226194	11/13/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	424.00	23
A0226194	11/13/2023	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	2,696.00	23
Check Total									11,716.00	
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	1,355.75	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	1,470.50	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	335.75	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	773.50	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	229.50	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	352.75	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	352.75	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	416.50	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	24
A0226522	11/29/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	327.50	24
A0226195	11/13/2023	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731409	110	229.50	24
Check Total									11,844.00	
A0226523	11/29/2023	@00007415	MONTGOMERY COUNTY, TEXA	General Fund	Judicial Expenses	110474	731408	110	475.00	24
Check Total									475.00	
A0226196	11/13/2023	@00009481	MOORE MARIA	General Fund	Human Resources	100447	732500	100	56.33	24
Check Total									56.33	
A0226524	11/29/2023	@00006898	MORCHAT ARTHUR	General Fund	Elections	100520	650140	100	146.50	24
Check Total									146.50	
A0226525	11/29/2023	@00003399	MORCHAT PAT	General Fund	Elections	100520	650140	100	146.50	24
Check Total									146.50	
A0226526	11/29/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226197	11/13/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226197	11/13/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226197	11/13/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226197	11/13/2023	@00009509	MORRELL NICHOLAS	General Fund	Judicial Expenses	110474	731402	110	425.00	24

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Check Total									2,125.00	
A0226198	11/13/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	524.91	24
A0226198	11/13/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	154.36	24
A0226198	11/13/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	483.63	24
A0226198	11/13/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	60.36	24
A0226198	11/13/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	126.65	24
A0226527	11/29/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	50.80	24
A0226527	11/29/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	516.25	24
A0226527	11/29/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	290.34	24
A0226527	11/29/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	66.47	24
A0226527	11/29/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	60.12	24
A0226527	11/29/2023	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	134.26	24
Check Total									2,468.15	
A0226199	11/13/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	732900	130	7,945.00	23
A0226528	11/29/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	732800	130	225.00	23
A0226199	11/13/2023	@00007746	MOTOROLA SOLUTIONS, INC.	General Fund	Sheriff's Operations	120742	730100	130	6,801.00	23
Check Total									14,971.00	
A0226529	11/29/2023	@00001393	MUNDT MUSIC	General Fund	124th District Court	110471	732800	110	150.00	24
Check Total									150.00	
A0226532	11/29/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	0.48	24
A0226531	11/29/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	22.50	24
A0226530	11/29/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	23.50	24
A0226200	11/13/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	15.50	24
A0226201	11/13/2023	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	8.00	24
A0226202	11/13/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	10.00	24
A0226203	11/13/2023	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	106.25	24
Check Total									186.23	
A0226204	11/13/2023	@00008165	NATIONAL PROCUREMENT INS	General Fund	Purchasing	100446	732100	100	130.00	24
Check Total									130.00	
A0226533	11/29/2023	@00008027	NATIONAL WHOLESALE SUPPL	General Fund	Jail Operations	120750	733300	130	120.17	24
Check Total									120.17	
A0226534	11/29/2023	@00006006	NEELEY, C.S.R. ELIZABETH	American Rescue	COVID-19	140800	731475	140	2,125.00	24

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Check Total									2,125.00	
A0226535	11/29/2023	@00009165	NELSON PROPANE GAS INC.	General Fund	Courthouse Building	150570	730100	150	72.00	24
Check Total									72.00	
A0226536	11/29/2023	@00007875	NUSIGN SUPPLY TEXAS LLC.	Road & Bridge	R&B-Precinct 1	160810	732801	160	1,010.00	24
Check Total									1,010.00	
A0226538	11/29/2023	@00008633	ODOM SANDRA	General Fund	Elections	100520	650140	100	172.50	24
Check Total									172.50	
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	General Fund	County Auditor	100530	730100	100	422.70	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	District Clerk	110480	730100	110	45.86	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	9.03	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	77.38	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	88.27	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	22.33	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	211.02	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	29.05	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	915.50	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	126.35	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	147.79	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	81.06	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	20.43	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	1,083.81	23
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	2,048.25	24
A0226539	11/29/2023	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	189.97	24
C0013676	11/29/2023	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	738300	130	996.00	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	41.18	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	409.81	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	59.76	24
A0226206	11/13/2023	64920	OFFICE CENTER, INC.	Juvenile Services	Juvenile Probation	130760	730100	130	20.23	24
Check Total									7,045.78	
A0226207	11/13/2023	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	370.00	24
A0226540	11/29/2023	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	45.00	24

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A0226207	11/13/2023	@00009593	ONTIME AUTO GLASS	General Fund	Sheriff's Operations	120742	732800	130	750.00	24
									Check Total	1,165.00
A0226208	11/13/2023	@00008995	OPEN TEXT INC.	General Fund	Information Technology	100560	732801	100	10,078.87	24
									Check Total	10,078.87
A0226209	11/13/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Terminal Building	100693	736617	100	115.00	24
A0226541	11/29/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	1,330.86	24
A0226541	11/29/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Jail Operations	120750	732800	130	998.75	23
A0226209	11/13/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	1,330.86	24
A0226541	11/29/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Courthouse Building	150570	732800	150	1,330.86	24
A0226209	11/13/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Jail Operations	120750	732800	130	248.86	23
A0226209	11/13/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	General Fund	Jail Operations	120750	732800	130	881.25	23
A0226209	11/13/2023	@00009404	ORACLE ELEVATOR HOLDCO, I	Airport	Airport-Fire Protection	100699	736617	100	50.00	24
									Check Total	6,286.44
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	-447.99	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	35.03	23
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	18.99	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	71.90	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	18.99	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	629.70	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.18	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	342.71	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	106.10	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	26.54	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	8.99	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	5.81	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	83.24	23
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	12.63	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	15.99	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	150.03	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	146.63	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	5.32	23

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A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	71.62	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	30.90	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	15.92	23
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Courthouse Building	150570	730100	150	5.86	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	12.21	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	100.39	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	-7.23	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	162.55	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	197.21	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	3.99	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	58.66	23
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	99.93	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	23.98	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	30.77	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	162.55	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 3	160830	730100	160	7.49	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	41.23	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	147.80	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	40.07	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	95.50	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	23.56	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	74.46	24
A0226537	11/29/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	491.94	23
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	Road & Bridge	R&B-Precinct 4	160840	730100	160	17.01	24
A0226205	11/13/2023	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	30.50	24
Check Total									3,177.66	
A0226210	11/13/2023	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
A0226210	11/13/2023	@00008922	ORR MOTORS OF LONGVIEW, I	General Fund	Sheriff's Operations	120742	732800	130	7.00	23
Check Total									14.00	
A0226211	11/13/2023	49312	OVERHEAD DOOR COMPANY O	General Fund	Purchasing	100446	730100	100	0.00	24
A0226211	11/13/2023	49312	OVERHEAD DOOR COMPANY O	General Fund	Purchasing	100446	732800	100	844.00	24

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									Check Total	844.00
A0226542	11/29/2023	@00001909	PARENTING RESOURCE CENTE	Juvenile Services	Juvenile Probation	130760	731516	130	100.00	24
									Check Total	100.00
A0226543	11/29/2023	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	448.68	24
									Check Total	448.68
A0226544	11/29/2023	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	34.93	24
									Check Total	34.93
A0226545	11/29/2023	@00008381	PATTON ALICE	General Fund	Elections	100520	650140	100	157.50	24
									Check Total	157.50
A0226546	11/29/2023	@00009517	PEGASUS SCHOOLS, INC.	Juvenile Services	Juvenile Probation	130760	731509	130	5,031.30	24
A0226546	11/29/2023	@00009517	PEGASUS SCHOOLS, INC.	Juvenile Services	Juvenile Probation	130760	731509	130	4,869.00	23
									Check Total	9,900.30
A0226547	11/29/2023	@00009366	PELLERIN LAUNDRY MACHINE	General Fund	Jail Operations	120750	732800	130	437.50	24
A0226547	11/29/2023	@00009366	PELLERIN LAUNDRY MACHINE	General Fund	Jail Operations	120750	732800	130	302.50	24
									Check Total	740.00
A0226548	11/29/2023	@00006499	PERKINS ANDRIN	Juvenile Services	Juvenile Probation	130760	731700	130	282.47	24
									Check Total	282.47
A0226549	11/29/2023	@00009168	PERRY TONI	General Fund	Elections	100520	650140	100	175.00	24
									Check Total	175.00
A0226212	11/13/2023	@00008691	PETTY LINDSAY	General Fund	Tax Assessor-Collector	100550	732500	100	47.16	24
									Check Total	47.16
A0226550	11/29/2023	@00007918	PHILLIPS ROSE	General Fund	Elections	100520	650140	100	287.75	24
									Check Total	287.75
A0226213	11/13/2023	@00009138	PINNACLE PROPANE LLC	Road & Bridge	R&B-Precinct 3	160830	730100	160	44.00	24
									Check Total	44.00
A0226551	11/29/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Jail Operations	120750	732800	130	172.00	24
A0226551	11/29/2023	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Airfield	100695	732800	100	4,342.55	24
A0226551	11/29/2023	@00001472	PITHER PLUMBING & CONST, IN	General Fund	Courthouse Building	150570	732800	150	967.45	23
									Check Total	5,482.00
A0226552	11/29/2023	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	740600	100	410.97	24
									Check Total	410.97
A0226214	11/13/2023	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	600.00	24
									Check Total	600.00
A0226215	11/13/2023	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	3,500.00	24

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A0226215	11/13/2023	@00008681	PREFERRED INTERPRETERS, LL	General Fund	Judicial Expenses	110474	731525	110	818.50	24
A0226215	11/13/2023	@00008681	PREFERRED INTERPRETERS, LL	Juvenile Services	Juvenile Probation	130760	731525	130	1,500.00	24
									Check Total	5,818.50
A0226553	11/29/2023	@00009232	QUADIEN T FINANCE USA, INC.	General Fund	Sheriff's Operations	120742	731100	130	14.75	23
									Check Total	14.75
A0226554	11/29/2023	@00009234	QUADIEN T, INC.	General Fund	Courthouse Building	150570	730100	150	66.00	24
A0226554	11/29/2023	@00009234	QUADIEN T, INC.	General Fund	Courthouse Building	150570	730100	150	66.00	24
A0226554	11/29/2023	@00009234	QUADIEN T, INC.	General Fund	Courthouse Building	150570	730100	150	66.00	24
A0226554	11/29/2023	@00009234	QUADIEN T, INC.	General Fund	Courthouse Building	150570	730100	150	66.00	24
A0226554	11/29/2023	@00009234	QUADIEN T, INC.	General Fund	Courthouse Building	150570	730100	150	66.00	24
A0226554	11/29/2023	@00009234	QUADIEN T, INC.	General Fund	Courthouse Building	150570	730100	150	650.34	24
									Check Total	980.34
A0226216	11/13/2023	72537	QUEST DIAGNOSTICS	General Fund	Human Resources	100447	733900	100	1,037.30	24
									Check Total	1,037.30
A0226217	11/13/2023	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	89.69	24
									Check Total	89.69
A0226218	11/13/2023	52877	RADER FUNERAL HOME, INC.	General Fund	Judicial Expenses	110474	731353	110	250.00	24
									Check Total	250.00
A0226555	11/29/2023	@00007771	RAMIREZ CAROLYN	General Fund	Elections	100520	650140	100	241.00	24
									Check Total	241.00
A0226219	11/13/2023	@00003241	RAUL J. MARTINEZ	Road & Bridge	R&B-Precinct 4	160840	740700	160	280.00	24
									Check Total	280.00
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	86.45	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	36.62	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	175.35	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	113.11	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	88.21	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	112.00	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	153.70	24
A0226556	11/29/2023	@00005082	RED RIVER VALLEY RADIOLOG	General Fund	Jail Operations	120750	733700	130	107.72	24
									Check Total	873.16
A0226220	11/13/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	84.00	24

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A0226557	11/29/2023	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	57.00	24
Check Total									141.00	
A0226231	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	644.35	24
A0226234	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	48.71	24
A0226233	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	51.96	24
A0226223	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	69.28	24
A0226222	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	District Court Rec	Record Storage Building	150448	732800	150	12.50	24
A0226229	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	53.69	24
A0226222	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	County Court Rec	Record Storage Building	150448	732800	150	12.50	24
A0226232	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	277.12	24
A0226222	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Record Storage Building	150448	732800	150	25.00	24
A0226227	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	50.70	24
A0226236	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	69.28	24
A0226558	11/29/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 4	160840	732800	160	930.00	24
A0226235	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	484.96	24
A0226224	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	77.02	24
A0226230	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	48.71	24
C0013664	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	69.28	24
A0226225	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	48.71	24
A0226226	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	138.56	24
A0226228	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	138.56	24
A0226221	11/13/2023	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	138.56	24
Check Total									3,389.45	
A0226559	11/29/2023	61000	REXEL SUMMERS	General Fund	Courthouse Building	150570	730100	150	49.02	24
Check Total									49.02	
A0226560	11/29/2023	@00008833	RICHMOND ADALIA	General Fund	Elections	100520	650140	100	92.25	24
Check Total									92.25	
A0226561	11/29/2023	@00002344	RIGANO, II HAYWARD	General Fund	Judicial Expenses	110474	731401	110	255.00	24
Check Total									255.00	
A0226562	11/29/2023	@00009459	RODGERS BETTY	General Fund	Elections	100520	650140	100	173.50	24
Check Total									173.50	
A0226563	11/29/2023	54900	ROMCO EQUIPMENT CO	Road & Bridge	R&B-Precinct 3	160830	730100	160	570.11	24

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Check Total									570.11	
A0226564	11/29/2023	@00006051	ROOKER-DOWNING INSURANC	General Fund	Emergency Management	140870	730100	140	50.00	24
A0226565	11/29/2023	@00006051	ROOKER-DOWNING INSURANC	Road & Bridge	R&B-Precinct 3	160830	732100	160	71.00	24
A0226237	11/13/2023	@00006051	ROOKER-DOWNING INSURANC	General Fund	JP #4	110494	730100	110	71.00	24
Check Total									192.00	
A0226566	11/29/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	6,963.58	24
A0226566	11/29/2023	@00002601	ROYCE PAINT & BODY SHOP	General Fund	Sheriff's Operations	120742	732800	130	3,197.40	23
Check Total									10,160.98	
A0226567	11/29/2023	@00009398	RUSHING FRANKIE	General Fund	Elections	100520	650140	100	144.25	24
Check Total									144.25	
A0226349	11/21/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	57.13	24
A0226338	11/16/2023	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Record Storage Building	150448	732700	150	374.06	24
A0226338	11/16/2023	55300	RUSK COUNTY ELECTRIC COOP	County Court Rec	Record Storage Building	150448	732700	150	114.39	24
A0226338	11/16/2023	55300	RUSK COUNTY ELECTRIC COOP	District Court Rec	Record Storage Building	150448	732700	150	114.38	24
A0226338	11/16/2023	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	236.22	24
Check Total									896.18	
A0226238	11/13/2023	@00009490	RUSSELL BRIAN	General Fund	Sheriff's Operations	120742	731700	130	118.07	24
Check Total									118.07	
A0226568	11/29/2023	@00009545	SADLER PEGGY	General Fund	Elections	100520	650140	100	526.75	24
Check Total									526.75	
A0226239	11/13/2023	55960	SAMS, INC	General Fund	Non-Dept-General Government	100451	737419	100	999.88	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	18.24	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	189.06	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	4.56	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	27.32	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	33.96	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	4.87	24
A0226569	11/29/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	14.58	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	24.48	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	3.78	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	5.28	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	59.92	24

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A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	4.98	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	137.57	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	286.32	24
A0226569	11/29/2023	55960	SAMS, INC	General Fund	Elderville Community Building	150641	730100	150	210.34	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	62.84	24
A0226239	11/13/2023	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	42.80	24
A0226569	11/29/2023	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	65.48	24
A0226239	11/13/2023	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	12.98	24
Check Total									2,209.24	
A0226570	11/29/2023	@00009685	SARAH ELAINE DOKE INC	General Fund	Judicial Expenses	110474	731516	110	500.00	24
Check Total									500.00	
A0226240	11/13/2023	@00004640	SARTAIN LOCK & SAFE	Airport	Airport-Terminal Building	100693	730100	100	25.00	24
A0226240	11/13/2023	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	125.00	24
A0226571	11/29/2023	@00004640	SARTAIN LOCK & SAFE	Juvenile Services	Youth Detention	130726	730100	130	30.00	24
Check Total									180.00	
A0226241	11/13/2023	@00004279	SCHAEFFER MANUFACTURING	General Fund	Sheriff's Operations	120742	740800	130	1,641.30	24
Check Total									1,641.30	
A0226242	11/13/2023	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	320.30	23
Check Total									320.30	
A0226572	11/29/2023	@00005031	SCOTT BARBARA	General Fund	Elections	100520	650140	100	102.50	24
Check Total									102.50	
A0226243	11/13/2023	@00005717	SEESAW CHILDREN'S PLACE, IN	General Fund	Contributions-Service Organizat	140950	737424	140	3,500.00	24
Check Total									3,500.00	
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	340.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731404	110	255.00	24

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A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731409	110	200.00	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	977.50	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	1,147.50	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226573	11/29/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226244	11/13/2023	56800	SETTLE KEVIN	General Fund	Judicial Expenses	110474	731405	110	200.00	24
Check Total									10,495.00	
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	302.06	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	343.00	24
A0226574	11/29/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	206.81	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	97.94	24
A0226574	11/29/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Building	150585	733300	150	242.23	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	280.40	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	145.72	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	61.43	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	936.45	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	27.86	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	88.62	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	50.39	24

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A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	294.43	24
A0226245	11/13/2023	@00001715	SHERWIN-WILLIAMS, INC.	General Fund	Jail Operations	120750	730100	130	319.36	24
									Check Total	3,396.70
A0226575	11/29/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	295.00	24
A0226575	11/29/2023	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	218.00	24
A0226246	11/13/2023	72277	SIGN PRO	General Fund	Constable No. 4	120734	732800	120	30.00	24
									Check Total	543.00
A0226576	11/29/2023	@00008648	SIMPSON KRISTI	General Fund	Elections	100520	650140	100	148.75	24
									Check Total	148.75
A0226247	11/13/2023	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		664.78	24
									Check Total	664.78
C0013665	11/13/2023	@00008921	SMARTOX	Community Super Basic Supervision		130772	730100	130	3,525.00	24
C0013665	11/13/2023	@00008921	SMARTOX	Community Super Basic Supervision		130772	738100	130	88.00	24
									Check Total	3,613.00
A0226577	11/29/2023	@00008414	SMITH MICHAEL	General Fund	Elections	100520	732500	100	82.53	24
									Check Total	82.53
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226249	11/13/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226249	11/13/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226578	11/29/2023	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	24
									Check Total	3,400.00
A0226250	11/13/2023	@00009645	SNYDER JUDITH	General Fund	CCL #2	110468	731520	110	455.00	24
A0226250	11/13/2023	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,420.00	24
A0226250	11/13/2023	@00009645	SNYDER JUDITH	American Rescue	COVID-19	140800	731475	140	1,365.00	24
									Check Total	3,240.00
C0013677	11/29/2023	59050	SOBOL WELDERS SUPPLY CO, I	Community Corre	Community Service Restitution	130775	730100	130	17.00	24
									Check Total	17.00
A0226251	11/13/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Veterans Services	140430	730100	140	193.04	23

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A0226251	11/13/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	JP #3	110493	730100	110	277.32	24
A0226579	11/29/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	131.56	24
A0226579	11/29/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Attorney	110500	730100	110	417.22	24
A0226579	11/29/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	106.95	24
A0226251	11/13/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	325.50	24
A0226579	11/29/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	206.13	24
A0226251	11/13/2023	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	445.78	24
Check Total									2,103.50	
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 3	160830	732800	160	210.01	24
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	461.79	24
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	329.34	24
A0226580	11/29/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Constable No. 2	120732	732800	120	89.99	24
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	659.36	24
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	329.34	24
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	59.99	24
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 1	160810	740700	160	1,539.87	23
A0226252	11/13/2023	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	309.90	24
Check Total									3,989.59	
A0226253	11/13/2023	@00007991	SOUTHWEST RESTAURANT & B	General Fund	Jail Operations	120750	732800	130	5,509.00	23
Check Total									5,509.00	
A0226582	11/29/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	County Judge	100460	730100	100	40.55	24
C0013678	11/29/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	989.70	24
A0226582	11/29/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #3	110493	730100	110	283.19	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	37.19	24
A0226582	11/29/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	760.57	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	39.80	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	80.50	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Agricultural Extension Service	100900	730100	100	160.39	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Courthouse Building	150570	730100	150	174.57	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	98.11	24
A0226582	11/29/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Jail Operations	120750	730100	130	692.25	24

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A0226582	11/29/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	306.20	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Longview Eastman Road Buildi	150643	730100	150	35.37	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	121.72	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	Road & Bridge	R&B-Precinct 2	160820	730100	160	166.80	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	359.93	24
C0013666	11/13/2023	@00006137	STAPLES CONTRACT & COMME	Community Super	Basic Supervision	130772	730100	130	26.71	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	Health	140880	730100	140	295.59	24
A0226254	11/13/2023	@00006137	STAPLES CONTRACT & COMME	General Fund	JP #4	110494	730100	110	65.56	24
Check Total									4,734.70	
A0226584	11/29/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	240.00	23
A0226255	11/13/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	1,270.43	23
A0226255	11/13/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	3,971.45	23
A0226583	11/29/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Service Center Bldg	150590	732800	150	16,402.00	24
A0226255	11/13/2023	60725	STORER EQUIPMENT CO., LTD.	General Fund	Courthouse Building	150570	732800	150	260.76	23
A0226255	11/13/2023	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	825.00	24
A0226255	11/13/2023	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	3,855.00	24
Check Total									26,824.64	
A0226585	11/29/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	545.59	24
A0226256	11/13/2023	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	225.98	24
Check Total									771.57	
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	256.01	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,982.80	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	40.79	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	262.78	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	301.25	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	48.35	23
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	618.35	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,876.32	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	30.19	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	3,481.44	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	418.42	24

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A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	1,094.95	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	22,100.69	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	141.30	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	23,935.24	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	164.82	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	-89.56	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	427.79	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	148.99	23
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	202.56	23
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	149.36	23
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	382.08	23
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	983.27	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733300	130	649.10	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	24,165.10	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	27.19	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	53.65	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	38.19	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	30.49	24
A0226586	11/29/2023	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	1,206.62	24
A0226257	11/13/2023	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	56.29	24
									Check Total	129,184.82
C0013670	11/16/2023	@00001938	T D C J-CASHIER'S OFFICE	Criminal Drug Co	Criminal Drug Court	130782	738400	130	97,940.11	23
C0013670	11/16/2023	@00001938	T D C J-CASHIER'S OFFICE	Pre-Trial Diversio	Pre-Trial Diversion	130783	738400	130	6,437.73	23
C0013670	11/16/2023	@00001938	T D C J-CASHIER'S OFFICE	Community Corre	Sex Offender Caseload	130781	738400	130	11,040.47	23
C0013670	11/16/2023	@00001938	T D C J-CASHIER'S OFFICE	Community Corre	Community Service Restitution	130775	738400	130	71,085.04	23
C0013682	11/27/2023	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		1,624.54	24
									Check Total	188,127.89
A0226587	11/29/2023	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	1,000.00	24
									Check Total	1,000.00
A0226258	11/13/2023	@00004073	TAYLOR DARLENE	General Fund	Tax Assessor-Collector	100550	732500	100	7.21	24
									Check Total	7.21

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A0226588	11/29/2023	@00009662	TAYLOR VANESSA	General Fund	Elections	100520	650140	100	319.75	24
									Check Total	319.75
A0226259	11/13/2023	@00005050	TCAAA-DISTRICT 5	General Fund	Agricultural Extension Service	100900	732100	100	100.00	24
									Check Total	100.00
A0226260	11/13/2023	73127	TEXAS A&M AGRILIFE EXTENSI	Road & Bridge	R&B-Precinct 1	160810	731700	160	35.00	24
									Check Total	35.00
A0226261	11/13/2023	62900	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	731700	110	200.00	24
A0226589	11/29/2023	62900	TEXAS ASSOCIATION OF COUN	Road & Bridge	R&B-Precinct 4	160840	731700	160	250.00	24
									Check Total	450.00
A0226590	11/29/2023	@00002099	TEXAS COURT REPORTERS ASS	General Fund	CCL #1	110467	732100	110	165.00	24
									Check Total	165.00
A0226637	11/30/2023	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.52	24
									Check Total	0.52
C0013679	11/29/2023	72913	TEXAS DEPARTMENT OF LICEN	Community Super Basic Supervision		130772	738200	130	40.00	24
									Check Total	40.00
A0226591	11/29/2023	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	7.00	24
									Check Total	7.00
A0226262	11/13/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	CCL #1	110467	732100	110	95.00	24
A0226263	11/13/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	75.00	24
A0226264	11/13/2023	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	85.00	24
									Check Total	255.00
A0226265	11/13/2023	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	County Judge	100460	731300	100	281.50	24
									Check Total	281.50
A0226592	11/29/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	83.13	24
A0226592	11/29/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	93.42	24
A0226592	11/29/2023	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	45.42	24
									Check Total	221.97
A0226266	11/13/2023	@00002005	TEXAS PARKS & WILDLIFE	State Fees			204301		84.15	24
									Check Total	84.15
A0226593	11/29/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	24
A0226267	11/13/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	24
A0226267	11/13/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	200.00	24
A0226267	11/13/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	50.00	24

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A0226593	11/29/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Criminal Justice Center Operati	120760	732800	130	150.00	24
A0226267	11/13/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Service Center Bldg	150590	732800	150	60.00	24
A0226267	11/13/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	50.00	24
A0226267	11/13/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Jail Operations	120750	732800	130	50.00	24
A0226593	11/29/2023	@00009428	TEXAS PEST SERVICES, LLC.	General Fund	Courthouse Building	150570	732800	150	140.00	24
Check Total									900.00	
A0226268	11/13/2023	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #2	110492	731700	110	260.00	24
A0226270	11/13/2023	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #2	110492	731700	110	150.00	24
A0226269	11/13/2023	@00004363	TEXAS STATE UNIVERSITY	General Fund	JP #2	110492	731700	110	110.00	24
Check Total									520.00	
A0226594	11/29/2023	@00003086	TEXAS TIRE EXCHANGE	General Fund	District Attorney	110500	732800	110	7.00	24
Check Total									7.00	
A0226271	11/13/2023	@00004083	THE CAP HOUSE	General Fund	Sheriff's Operations	120742	733500	130	750.00	24
A0226595	11/29/2023	@00004083	THE CAP HOUSE	Airport	Airport-Administration	100691	733500	100	203.00	24
Check Total									953.00	
A0226272	11/13/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Longview Community Center	150610	730100	150	27.28	24
A0226596	11/29/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	36.71	24
A0226272	11/13/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	204.42	24
A0226272	11/13/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	732100	150	36.59	24
A0226596	11/29/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	65.10	24
A0226596	11/29/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	199.73	24
A0226596	11/29/2023	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Courthouse Building	150570	730100	150	105.03	24
Check Total									674.86	
A0226597	11/29/2023	@00005978	THE MARTIN HOUSE CHILDREN	General Fund	Contributions-Service Organizat	140950	737439	140	13,500.00	24
Check Total									13,500.00	
A0226598	11/29/2023	@00007320	THOMAS LINDA	General Fund	Elections	100520	650140	100	182.50	24
Check Total									182.50	
A0226273	11/13/2023	65370	THOMPSON PUBLISHING GROU	General Fund	CCL #1	110467	732100	110	223.00	24
A0226599	11/29/2023	65370	THOMPSON PUBLISHING GROU	General Fund	CCL #1	110467	732100	110	99.00	24
Check Total									322.00	
A0226600	11/29/2023	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	24
Check Total									200.00	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0013680	11/29/2023	@00008153	TIPTON JEREMY		Community Super Basic Supervision	130772	738200	130	350.00	24
									Check Total	350.00
A0226274	11/13/2023	@00008918	TOVAR MAXIEL	Airport	Airport-Operations	100694	731700	100	224.00	24
									Check Total	224.00
A0226275	11/13/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	Constable No. 3	120733	732100	120	100.00	23
A0226275	11/13/2023	@00007845	TRANSUNION RISK AND ALTER	General Fund	District Attorney	110500	732801	110	300.00	24
									Check Total	400.00
A0226601	11/29/2023	@00009267	TRINCARE, INC.	General Fund	Jail Operations	120750	733700	130	531.00	24
									Check Total	531.00
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	714.89	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	54.26	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	174.72	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	6.95	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	182.72	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	33.95	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	117.63	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	47.68	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	72.15	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	115.75	24
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	69.77	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	89.01	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	95.05	23
A0226602	11/29/2023	@00008627	TRINITY CLINIC	General Fund	Jail Operations	120750	733750	130	81.24	24
									Check Total	1,970.96
A0226603	11/29/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	54.26	24
A0226603	11/29/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	33.95	24
A0226276	11/13/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	90.96	23
A0226276	11/13/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	6.95	23
A0226276	11/13/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	32.08	23

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A0226276	11/13/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	55.33	23
A0226276	11/13/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	63.36	23
A0226276	11/13/2023	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	67.09	23
									Check Total	403.98
A0226277	11/13/2023	@00008552	TRINITY INVESTIGATIONS & CO	General Fund	Judicial Expenses	110474	731461	110	1,048.12	24
									Check Total	1,048.12
A0226350	11/21/2023	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	31.11	24
A0226350	11/21/2023	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	211.00	24
									Check Total	242.11
A0226278	11/13/2023	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		664.78	24
									Check Total	664.78
A0226279	11/13/2023	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	304,117.09	24
									Check Total	304,117.09
A0226604	11/29/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	221.00	24
A0226280	11/13/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	731.00	24
A0226604	11/29/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	408.00	24
A0226604	11/29/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	2,065.50	24
A0226604	11/29/2023	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	1,215.50	24
									Check Total	4,641.00
A0226281	11/13/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	24
A0226281	11/13/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	34.52	24
A0226281	11/13/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	12.49	24
A0226281	11/13/2023	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	28.47	24
									Check Total	87.97
A0226632	11/29/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
A0226341	11/17/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
A0226038	11/3/2023	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	24
									Check Total	112.50
A0226633	11/29/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	24
A0226039	11/3/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	24
A0226342	11/17/2023	73134	UNITED WAY	Longview Bank &			201018		10.00	24
									Check Total	30.00

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A0226339	11/16/2023	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	69.20	24
A0226339	11/16/2023	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	953.52	24
									Check Total	1,022.72
A0226282	11/13/2023	@00007385	USPS	General Fund			109000		20,000.00	24
									Check Total	20,000.00
A0226283	11/13/2023	@00009625	VALLEY VIEW CONSULTING LL	General Fund	Non-Dept-General Government	100451	731516	100	12,308.67	23
									Check Total	12,308.67
A0226284	11/13/2023	@00009239	VAN DYKE MEGAN	County Court Rec	Records Management & Preserv	100448	732500	100	19.16	24
A0226284	11/13/2023	@00009239	VAN DYKE MEGAN	District Court Rec	Judicial Record Mgmt & Preser	110485	732500	110	19.16	24
A0226284	11/13/2023	@00009239	VAN DYKE MEGAN	General Fund	Records Management & Preserv	100448	732500	100	38.32	24
									Check Total	76.64
A0226045	11/8/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,273.90	23
A0226638	11/30/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	241.26	24
A0226285	11/13/2023	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.51	24
A0226353	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	County Court Tec	Judicial Expenses	110474	731600	110	35.84	24
A0226353	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Human Resources	100447	731600	100	35.84	24
A0226046	11/8/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	3,377.08	24
A0226353	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	68.10	24
A0226353	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	68.10	24
A0226353	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Purchasing	100446	731600	100	35.84	24
A0226340	11/16/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	241.26	24
A0226351	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	24
A0226352	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	General Fund	Information Technology	100560	731600	100	265.95	24
A0226353	11/21/2023	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	136.18	24
									Check Total	7,844.85
A0226286	11/13/2023	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	477.37	24
									Check Total	477.37
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	71.88	24
A0226287	11/13/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	36.36	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Housekeeping	150575	730100	150	53.10	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	239.19	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	67.77	24

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A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	55.72	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	107.06	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	86.91	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	48.77	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	Airport	Airport-Maintenance Shop	100696	730100	100	192.00	24
A0226605	11/29/2023	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	180.44	24
									Check Total	1,139.20
A0226288	11/13/2023	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	4,884.96	23
									Check Total	4,884.96
A0226289	11/13/2023	@00005556	W.L. DOGGETT DBA DOGGETT	Capital Road & B	Old Hwy 135 Project	160920	756000	170	3,903.47	24
									Check Total	3,903.47
A0226606	11/29/2023	@00004337	WADE CONNIE	General Fund	Elections	100520	650140	100	54.00	24
									Check Total	54.00
A0226607	11/29/2023	@00009553	WALMSLEY BERNADETTE	General Fund	Elections	100520	732500	100	11.14	24
									Check Total	11.14
A0226608	11/29/2023	@00009379	WATSON AMBER	General Fund	Purchasing	100446	731700	100	224.00	24
									Check Total	224.00
A0226290	11/13/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	Computer Upgrad	Computer Upgrade Projects	100570	753000	170	6,960.00	24
A0226290	11/13/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	American Rescue	COVID-19	140800	733350	140	41,823.52	24
A0226609	11/29/2023	@00009607	WAYPOINT BUSINESS SOLUTIO	Computer Upgrad	Computer Upgrade Projects	100570	753000	170	121,218.08	24
									Check Total	170,001.60
A0226291	11/13/2023	@00007289	WEBER LANDSCAPING COMPA	Airport	Airport-Terminal Building	100693	732800	100	1,912.50	24
A0226291	11/13/2023	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,425.00	24
									Check Total	3,337.50
A0226292	11/13/2023	@00008541	WELCH FUNERAL HOME AND E	General Fund	Judicial Expenses	110474	731354	110	250.00	24
									Check Total	250.00
A0226610	11/29/2023	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	54.88	24
A0226610	11/29/2023	@00006978	WELLNESS POINTE	General Fund	Health	140880	733750	140	62.74	24
									Check Total	117.62
A0226611	11/29/2023	@00009447	WELLS JAMES	General Fund	Elections	100520	650140	100	209.50	24
									Check Total	209.50
A0226293	11/13/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	922.20	24
A0226293	11/13/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	881.82	24

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A0226293	11/13/2023	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	831.98	24
									Check Total	2,636.00
A0226294	11/13/2023	69500	WEST PUBLISHING COMPANY	General Fund	County Clerk-Administration	100423	732100	100	1,642.00	24
									Check Total	1,642.00
A0226612	11/29/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	222.00	24
A0226612	11/29/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	JP #1	110491	732100	110	85.00	24
A0226612	11/29/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	JP #1	110491	732100	110	187.00	24
A0226295	11/13/2023	@00003889	WEST PUBLISHING CORPORATI	General Fund	JP #1	110491	732100	110	79.00	24
									Check Total	573.00
A0226613	11/29/2023	@00009460	WHITE DONNA	General Fund	Elections	100520	650140	100	146.50	24
									Check Total	146.50
A0226614	11/29/2023	@00009014	WHITE JERRY	General Fund	Elections	100520	650140	100	146.50	24
									Check Total	146.50
A0226615	11/29/2023	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	7,083.33	24
									Check Total	7,083.33
A0226037	11/1/2023	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	62.58	23
									Check Total	62.58
A0226616	11/29/2023	@00009608	WHITFIELD AMANDA	General Fund	Jail Operations	120750	736617	130	2,012.50	24
									Check Total	2,012.50
A0226296	11/13/2023	70050	WHOLESALE SUPPLY, INC.	General Fund	Jail Operations	120750	732800	130	293.97	24
									Check Total	293.97
A0226617	11/29/2023	@00009206	WIERSIG JONATHAN	General Fund	Elections	100520	650140	100	431.25	24
									Check Total	431.25
A0226618	11/29/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	24
A0226618	11/29/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	24
A0226297	11/13/2023	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	24
									Check Total	1,275.00
A0226298	11/13/2023	71090	WOMEN'S CENTER OF EAST TE	General Fund	Contributions-Service Organizat	140950	737409	140	2,500.00	24
									Check Total	2,500.00
A0226619	11/29/2023	@00008363	WOODS WILMA	General Fund	Elections	100520	650140	100	160.00	24
									Check Total	160.00
A0226300	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	532.53	24
A0226299	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	26,911.50	23

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A0226306	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	25.72	23
A0226305	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	295.32	24
A0226301	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Road & Bridge	R&B-Precinct 2	160820	740800	160	136.62	24
A0226622	11/29/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	349.64	24
A0226620	11/29/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	415.30	24
C0013667	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	60.15	24
C0013668	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Corre	Community Service Restitution	130775	738000	130	67.96	24
A0226302	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	261.00	24
A0226621	11/29/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	145.00	24
A0226308	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	Airport	Airport-Maintenance Shop	100696	740800	100	171.05	24
A0226303	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	26,308.69	24
A0226307	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	741.95	24
A0226304	11/13/2023	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 2	120732	740800	120	329.42	24
									Check Total	56,751.85
A0226623	11/29/2023	@00009405	WUORI GWENDOLYN	General Fund	Elections	100520	650140	100	97.50	24
									Check Total	97.50
A0226627	11/29/2023	@00003285	XEROX CORPORATION	General Fund	124th District Court	110471	731300	110	138.86	24
A0226624	11/29/2023	@00003285	XEROX CORPORATION	General Fund	Agricultural Extension Service	100900	731300	100	222.08	24
A0226625	11/29/2023	@00003285	XEROX CORPORATION	Juvenile Services	Juvenile Probation	130760	731300	130	204.23	24
A0226626	11/29/2023	@00003285	XEROX CORPORATION	Juvenile Services	Youth Detention	130726	731300	130	234.24	24
A0226309	11/13/2023	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	81.73	24
A0226311	11/13/2023	@00003285	XEROX CORPORATION	General Fund	County Auditor	100530	731300	100	183.06	24
A0226310	11/13/2023	@00003285	XEROX CORPORATION	General Fund	Human Resources	100447	731300	100	196.66	24
A0226629	11/29/2023	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	224.61	24
A0226630	11/29/2023	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	81.73	24
A0226628	11/29/2023	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	237.36	24
									Check Total	1,804.56
A0226248	11/13/2023	@00006323	XPRESSMYSELF.COM LLC	Airport	Airport-Airfield	100695	730100	100	154.05	24
									Check Total	154.05
A0226631	11/29/2023	@00002169	YOHN ERIN	Juvenile Services	Juvenile Probation	130760	731700	130	410.81	24
									Check Total	410.81
									Total	2,476,037.64