

## Gregg County Texas Check Register

From 12/1/2020 To 12/31/2020

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204518	12/7/2020	@00008809	A & M FARM SUPPLY	Road & Bridge	R&B-Precinct 1	160810	730100	160	151.48	21
									<b>Check Total</b>	<b>151.48</b>
A0204519	12/7/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	59.52	21
A0204519	12/7/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	191.59	21
A0204910	12/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	131.36	21
A0204519	12/7/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	1.49	21
A0204519	12/7/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	11.50	21
A0204910	12/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	186.27	21
A0204910	12/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	8.49	21
A0204910	12/30/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	114.95	21
A0204519	12/7/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-0.01	21
A0204708	12/14/2020	00350	ABC AUTO PARTS LTD.	Road & Bridge	R&B-Precinct 1	160810	730100	160	11.50	21
									<b>Check Total</b>	<b>716.66</b>
A0204520	12/7/2020	00850	ACTION SEAT COVER	Road & Bridge	R&B-Precinct 3	160830	732800	160	325.00	21
									<b>Check Total</b>	<b>325.00</b>
A0204709	12/14/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	105.40	21
A0204709	12/14/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	105.40	21
A0204709	12/14/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	98.98	21
A0204709	12/14/2020	@00008309	ACUTE CARE SPECIALISTS	General Fund	Jail Operations	120750	733750	130	88.27	21
									<b>Check Total</b>	<b>398.05</b>
A0204644	12/4/2020	@00009134	ADVANCED LIVESCAN TECHNO	Airport	Airport Security	130697	753000	130	6,070.00	21
									<b>Check Total</b>	<b>6,070.00</b>
A0204911	12/30/2020	@00009104	ADVANTA ANALYTICAL LABOR	General Fund	Jail Operations	120750	733700	130	2,175.00	21
A0204710	12/14/2020	@00009104	ADVANTA ANALYTICAL LABOR	Coronavirus Relie	COVID-19	140800	780100	140	4,875.00	21
									<b>Check Total</b>	<b>7,050.00</b>
A0204711	12/14/2020	61451	AEP	General Fund	Health	140880	732700	140	74.96	21
A0204912	12/30/2020	61451	AEP	General Fund	Health	140880	732700	140	75.00	21
									<b>Check Total</b>	<b>149.96</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204913	12/30/2020	@00009021	AFFIRMED MEDICAL & SAFETY	Airport	Airport-Maintenance Shop	100696	730100	100	132.40	21
A0204913	12/30/2020	@00009021	AFFIRMED MEDICAL & SAFETY	Airport	Airport-Fire Protection	100699	730100	100	134.55	21
									<b>Check Total</b>	<b>266.95</b>
A0204914	12/30/2020	@00001492	AIR CYBERNETICS, INC	General Fund	Information Technology	100560	732800	100	243.75	21
									<b>Check Total</b>	<b>243.75</b>
A0204915	12/30/2020	@00009197	AIR POWER SALES & SERVICE,	Airport	Airport-Fire Protection	100699	732800	100	572.89	21
									<b>Check Total</b>	<b>572.89</b>
A0204916	12/30/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	468.15	21
A0204916	12/30/2020	@00004960	AIRGAS MID SOUTH, INC.	Airport	Airport-Maintenance Shop	100696	740600	100	22.40	21
A0204916	12/30/2020	@00004960	AIRGAS MID SOUTH, INC.	Road & Bridge	R&B-Precinct 1	160810	740600	160	192.20	21
A0204916	12/30/2020	@00004960	AIRGAS MID SOUTH, INC.	General Fund	Jail Operations	120750	733600	130	68.10	21
									<b>Check Total</b>	<b>750.85</b>
A0204712	12/14/2020	@00007784	ALL STAR FORD KILGORE	General Fund	Tax Assessor-Collector	100550	732800	100	86.80	21
									<b>Check Total</b>	<b>86.80</b>
A0204713	12/14/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	750.00	21
A0204713	12/14/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	750.00	21
A0204917	12/30/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731452	110	1,375.00	21
A0204521	12/7/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	666.67	21
A0204521	12/7/2020	@00004982	ALLEN, PHD. THOMAS	General Fund	Judicial Expenses	110474	731481	110	604.17	21
									<b>Check Total</b>	<b>4,145.84</b>
A0204714	12/14/2020	01975	ALLSTATES COATING CO.	FAA CARES Act	Airport-Administration	100691	730100	100	629.00	21
									<b>Check Total</b>	<b>629.00</b>
A0204715	12/14/2020	@00008866	AMERIBRIDGE, LLC.	Airport	Airport-Terminal Building	100693	732800	100	1,725.00	21
									<b>Check Total</b>	<b>1,725.00</b>
A0204918	12/30/2020	02200	AMERICAN ASSOCIATION OF AI	Airport	Airport-Operations	100694	732100	100	275.00	21
									<b>Check Total</b>	<b>275.00</b>
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	21,145.69	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	1,520.99	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	14.77	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Kilgore Office & Community B	150636	732700	150	511.88	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	12.64	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	24.58	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	8.46	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	460.77	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,049.20	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	128.59	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	24.33	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	4,880.32	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	17.29	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	38.91	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	13.19	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Eastman Road Buildi	150643	732700	150	399.04	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	12.46	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	128.49	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	Juvenile Services	Juvenile Probation	130760	732700	130	1,517.15	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	11.59	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	1,211.85	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	602.79	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Hugh Camp Memorial Park	150634	732700	150	50.86	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	12.84	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	104.37	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Jail Building	150585	732700	150	12,212.63	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Liberty City Office/Community	150633	732700	150	96.59	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 4	160840	732700	160	116.20	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	Road & Bridge	R&B-Precinct 3	160830	732700	160	100.78	21
A0204507	12/2/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Liberty City Office/Community	150633	732700	150	72.81	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	34.78	21
A0204919	12/30/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Longview Community Center	150610	732700	150	775.16	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	104.93	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	18.05	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	275.32	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	157.86	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Service Center Bldg	150590	732700	150	1,051.61	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	96.07	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Courthouse Building	150570	732700	150	36.54	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	33.38	21
A0204698	12/9/2020	61502	AMERICAN ELECTRIC POWER	Airport	Airport-Administration	100691	732700	100	473.67	21
A0204898	12/17/2020	61502	AMERICAN ELECTRIC POWER	General Fund	Non-Dept-General Government	100451	737419	100	62.94	21
<b>Check Total</b>									<b>49,622.37</b>	
A0204920	12/30/2020	@00007277	AMERICAN RADIOLOGY CONSU	General Fund	Health	140880	733700	140	52.66	21
<b>Check Total</b>									<b>52.66</b>	
A0204522	12/7/2020	02522	ANCHOR SAFETY, INC.	County-Wide Rec	Records Management & Preserv	100448	732800	100	215.95	21
A0204921	12/30/2020	02522	ANCHOR SAFETY, INC.	Concession Opera	Concession Operations	100501	732800	100	121.35	21
<b>Check Total</b>									<b>337.30</b>	
A0204922	12/30/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204922	12/30/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731409	110	408.00	21
A0204922	12/30/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731402	110	340.00	21
A0204922	12/30/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	518.50	21
C0012847	12/7/2020	@00008678	ANDERSON, P.L.L.C NATALIE	Criminal Drug Co	Criminal Drug Court	130782	738200	130	833.00	21
A0204523	12/7/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731401	110	85.00	21
A0204523	12/7/2020	@00008678	ANDERSON, P.L.L.C NATALIE	General Fund	Judicial Expenses	110474	731403	110	578.00	21
<b>Check Total</b>									<b>3,187.50</b>	
A0204524	12/7/2020	@00001027	APPLIED CONCEPTS, INC	General Fund	Constable No. 3	120733	754000	120	2,443.50	21
<b>Check Total</b>									<b>2,443.50</b>	
A0204525	12/7/2020	@00004114	APPRISS, INC.	Texas VINE Prog	Sheriff's Operations	120742	731516	130	7,530.63	21
<b>Check Total</b>									<b>7,530.63</b>	
A0204923	12/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731462	110	2,500.00	21
A0204923	12/30/2020	@00007672	ASH KANDILYN	General Fund	Judicial Expenses	110474	731401	110	680.00	21
<b>Check Total</b>									<b>3,180.00</b>	
A0204699	12/9/2020	@00003221	AT & T	General Fund	Sheriff's Operations	120742	731600	130	46.94	21
A0204699	12/9/2020	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	644.64	21
A0204699	12/9/2020	@00003221	AT & T	County-Wide Rec	Records Management & Preserv	100448	731600	100	132.68	21
A0204699	12/9/2020	@00003221	AT & T	Road & Bridge	R&B-Precinct 3	160830	731600	160	71.41	21
A0204508	12/2/2020	@00003221	AT & T	General Fund	Information Technology	100560	731600	100	92.28	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>987.95</b>
A0204509	12/2/2020	@00005260	AT & T MOBILITY	General Fund	Health	140880	731600	140	90.99	21
									<b>Check Total</b>	<b>90.99</b>
A0204924	12/30/2020	03080	ATKINSON DARYL	General Fund	Judicial Expenses	110474	731409	110	187.00	21
									<b>Check Total</b>	<b>187.00</b>
A0204899	12/17/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Elderville Community Building	150641	732700	150	110.55	21
A0204925	12/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Service Center Bldg	150590	732700	150	280.41	21
A0204899	12/17/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	1,395.57	21
A0204510	12/2/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Greggton Building	150620	732700	150	118.28	21
A0204899	12/17/2020	@00004354	ATMOS ENERGY CORPORATION	Airport	Airport-Administration	100691	732700	100	250.58	21
A0204925	12/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Longview Community Center	150610	732700	150	85.81	21
A0204925	12/30/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Jail Building	150585	732700	150	2,664.94	21
A0204700	12/9/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Hugh Camp Memorial Park	150634	732700	150	68.33	21
A0204700	12/9/2020	@00004354	ATMOS ENERGY CORPORATION	General Fund	Liberty City Office/Community	150633	732700	150	63.30	21
									<b>Check Total</b>	<b>5,037.77</b>
A0204926	12/30/2020	@00004439	ATWOODS	General Fund	Jail Operations	120750	733300	130	57.91	21
A0204926	12/30/2020	@00004439	ATWOODS	General Fund	Jail Operations	120750	733300	130	41.99	21
									<b>Check Total</b>	<b>99.90</b>
A0204927	12/30/2020	@00009175	AUMENTUM TECHNOLOGIES	County Clerk Rec	Records Management & Preserv	100448	732800	100	71.00	21
									<b>Check Total</b>	<b>71.00</b>
A0204928	12/30/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731403	110	977.50	21
A0204526	12/7/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731403	110	484.50	21
A0204526	12/7/2020	@00007420	AUSTIN LAW OFFICE, P.L.L.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
									<b>Check Total</b>	<b>7,462.00</b>
A0204716	12/14/2020	@00003552	AUTOMOTIVE RESTORATION S	General Fund	Sheriff's Operations	120742	730100	130	30.00	21
									<b>Check Total</b>	<b>30.00</b>
A0204717	12/14/2020	@00008894	AVENU INSIGHTS & ANALYTIC	Computer Upgrad	Computer Upgrade Projects	100570	731700	170	2,250.00	21
A0204717	12/14/2020	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732801	100	10,203.44	21
A0204717	12/14/2020	@00008894	AVENU INSIGHTS & ANALYTIC	General Fund	Information Technology	100560	732801	100	56,888.42	21
									<b>Check Total</b>	<b>69,341.86</b>
A0204527	12/7/2020	@00008445	BAILEY MELISSA	General Fund	307th District Court	110473	731520	110	300.00	21
									<b>Check Total</b>	<b>300.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204929	12/30/2020	72879	BAILEY'S ACE HARDWARE	Road & Bridge	R&B-Precinct 4	160840	730100	160	18.56	21
									<b>Check Total</b>	18.56
A0204930	12/30/2020	@00008325	BALLARD EAST TEXAS ELECTR	General Fund	Jail Operations	120750	732800	130	169.50	21
									<b>Check Total</b>	169.50
A0204931	12/30/2020	@00009032	BARR-G INC.	Road & Bridge	R&B-Precinct 1	160810	732800	160	2,300.00	21
									<b>Check Total</b>	2,300.00
A0204528	12/7/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731402	110	646.00	21
A0204718	12/14/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	909.50	21
A0204528	12/7/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731401	110	867.00	21
A0204932	12/30/2020	@00006410	BASS LAW FIRM	General Fund	Judicial Expenses	110474	731409	110	323.00	21
									<b>Check Total</b>	2,745.50
A0204719	12/14/2020	@00008806	BAXTER	General Fund	Housekeeping	150575	730100	150	160.45	21
									<b>Check Total</b>	160.45
A0204529	12/7/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	2,259.03	21
A0204933	12/30/2020	04750	BAXTER SALES CO., INC.	General Fund	Jail Operations	120750	733300	130	1,125.03	21
A0204529	12/7/2020	04750	BAXTER SALES CO., INC.	Coronavirus Relie	COVID-19	140800	780200	140	319.80	21
									<b>Check Total</b>	3,703.86
A0204934	12/30/2020	@00008152	BI INC.	Juvenile Services	Juvenile Probation	130760	730100	130	105.00	21
									<b>Check Total</b>	105.00
A0204935	12/30/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #4	110494	731512	110	475.00	21
A0204720	12/14/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #1	110491	731512	110	550.00	21
A0204935	12/30/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #4	110494	731512	110	475.00	21
A0204720	12/14/2020	@00003290	BIGHAM MORTUARY	General Fund	JP #2	110492	731512	110	475.00	21
									<b>Check Total</b>	1,975.00
A0204936	12/30/2020	06225	BOB BARKER COMPANY, INC	Juvenile Services	Youth Detention	130726	730100	130	1,223.30	21
									<b>Check Total</b>	1,223.30
A0204721	12/14/2020	@00005474	BOBCAT SPECIALTIES, L.L.C.	Airport	Airport-Operations	100694	730100	100	116.00	21
A0204721	12/14/2020	@00005474	BOBCAT SPECIALTIES, L.L.C.	FAA CARES Act	Airport-Administration	100691	731516	100	3,274.42	21
									<b>Check Total</b>	3,390.42
A0204938	12/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	141.95	21
A0204938	12/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	85.00	21
A0204938	12/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	42.50	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204938	12/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731409	110	184.45	21
A0204938	12/30/2020	@00008289	BOLSTER JOHN	General Fund	Judicial Expenses	110474	731403	110	325.85	21
									<b>Check Total</b>	<b>779.75</b>
A0204530	12/7/2020	@00006488	BOYD GARY	Road & Bridge	R&B-Precinct 3	160830	732500	160	267.38	21
									<b>Check Total</b>	<b>267.38</b>
A0204939	12/30/2020	7490	BROWNE, M D LEWIS	General Fund	Health	140880	731511	140	6,250.00	21
									<b>Check Total</b>	<b>6,250.00</b>
A0204722	12/14/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	52.38	21
A0204722	12/14/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	189.28	21
A0204722	12/14/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	61.60	21
A0204722	12/14/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	9.99	21
A0204940	12/30/2020	47275	BUMPER TO BUMPER AUTO & T	Road & Bridge	R&B-Precinct 3	160830	730100	160	67.00	21
									<b>Check Total</b>	<b>380.25</b>
A0205113	12/30/2020	@00001955	C N A SURETY	General Fund	CCL #2	110468	730100	110	50.00	21
									<b>Check Total</b>	<b>50.00</b>
A0204942	12/30/2020	@00001275	C P U WHOLESALE COMPUTER	General Fund	Criminal Justice Center Operati	120760	730100	130	178.00	21
									<b>Check Total</b>	<b>178.00</b>
A0204943	12/30/2020	@00007386	CALDWELL COUNTRY CHEVRO	Renovations & Ca	Sheriff's Operations	120742	753000	170	0.00	21
A0204943	12/30/2020	@00007386	CALDWELL COUNTRY CHEVRO	Renovations & Ca	R&B-Precinct 4	160840	753000	170	58,955.00	21
A0204943	12/30/2020	@00007386	CALDWELL COUNTRY CHEVRO	SCAAP Grant FY	Sheriff's Operations	120742	753000	130	7,400.44	21
A0204943	12/30/2020	@00007386	CALDWELL COUNTRY CHEVRO	SCAAP Grant FY	Sheriff's Operations	120742	753000	130	0.00	21
A0204943	12/30/2020	@00007386	CALDWELL COUNTRY CHEVRO	SCAAP Grant FY	Sheriff's Operations	120742	753000	130	0.00	21
A0204943	12/30/2020	@00007386	CALDWELL COUNTRY CHEVRO	SCAAP Grant FY	Sheriff's Operations	120742	753000	130	19,159.56	21
									<b>Check Total</b>	<b>85,515.00</b>
A0204531	12/7/2020	@00001456	CAMPBELL TINA	General Fund	District Attorney	110500	731513	110	123.20	21
									<b>Check Total</b>	<b>123.20</b>
A0204944	12/30/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	120.00	21
A0204944	12/30/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	120.00	21
A0204944	12/30/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	120.00	21
A0204944	12/30/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	120.00	21
A0204944	12/30/2020	@00008571	CASTANEDA ERIKA	General Fund	Longview Eastman Road Buildi	150643	731528	150	60.00	21
									<b>Check Total</b>	<b>540.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204945	12/30/2020	@00003289	CDW GOVERNMENT, INC	General Fund	Information Technology	100560	730100	100	585.44	21
									<b>Check Total</b>	585.44
A0204701	12/9/2020	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 4	160840	732700	160	550.01	21
A0204701	12/9/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Kilgore Office & Community B	150636	732700	150	125.67	21
A0204900	12/17/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Judson Community Building	150611	732700	150	42.28	21
A0204900	12/17/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	43.83	21
A0204900	12/17/2020	20050	CENTERPOINT ENERGY ENTEX	Road & Bridge	R&B-Precinct 1	160810	732700	160	50.24	21
A0204946	12/30/2020	20050	CENTERPOINT ENERGY ENTEX	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	164.88	21
									<b>Check Total</b>	976.91
A0204901	12/17/2020	@00005477	CEQUEL COMMUNICATIONS, db	General Fund	Constable No. 3	120733	731600	120	104.17	21
									<b>Check Total</b>	104.17
A0204947	12/30/2020	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	731402	110	858.50	21
A0204947	12/30/2020	@00009117	CHARLO LAW FIRM, PLLC	General Fund	Judicial Expenses	110474	730100	110	1.50	21
									<b>Check Total</b>	860.00
A0204948	12/30/2020	@00005858	CHEM-AQUA, INC.	Airport	Airport-Terminal Building	100693	732800	100	163.57	21
									<b>Check Total</b>	163.57
A0204532	12/7/2020	@00008927	CHRISTOPHER, CSR, RPR KIM	General Fund	District Attorney	110500	731513	110	795.00	21
									<b>Check Total</b>	795.00
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	470.70	21
A0204949	12/30/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	99.70	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	847.52	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	2,822.85	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	328.68	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733800	140	15,882.97	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	831.87	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Jail Operations	120750	733750	130	3,750.39	21
A0204949	12/30/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	4,277.25	21
A0204723	12/14/2020	@00008947	CHRISTUS GOOD SHEPHERD M	General Fund	Health	140880	733700	140	223.45	21
									<b>Check Total</b>	29,535.38
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	111.69	21
A0204533	12/7/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	80.69	21
A0204950	12/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	80.69	21
A0204533	12/7/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	204.01	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	80.69	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	80.69	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	80.69	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	733500	160	80.69	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	249.31	21
A0204950	12/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	242.57	21
A0204950	12/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	48.69	21
A0204950	12/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	208.65	21
A0204950	12/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 3	160830	730100	160	45.52	21
A0204724	12/14/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	733500	160	204.01	21
A0204950	12/30/2020	@00008175	CINTAS FAS	Road & Bridge	R&B-Precinct 1	160810	730100	160	53.33	21
<b>Check Total</b>									<b>2,239.51</b>	
A0204954	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	730100	100	105.20	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	731700	100	25.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Sheriff's Operations	120742	731700	130	270.00	21
A0204957	12/30/2020	@00008892	CITIBANK, N.A	General Fund	County Clerk-Administration	100423	730100	100	78.10	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	40.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Sheriff's Operations	120742	730100	130	517.65	21
A0204955	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	730100	100	25.16	21
A0204960	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Tax Assessor-Collector	100550	730100	100	20.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	730100	100	345.90	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	County Auditor	100530	731700	100	150.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780200	140	178.40	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	732801	110	40.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731700	110	95.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Jail Operations	120750	732500	130	506.14	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Jail Operations	120750	732500	130	60.46	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	Parking Garage C	Parking Facility Project	150465	731516	170	270.00	21
A0204951	12/30/2020	@00008892	CITIBANK, N.A	Road & Bridge	R&B-Precinct 1	160810	730100	160	296.80	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Agricultural Extension Service	100900	731700	100	25.00	21
A0204956	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	731700	100	796.00	21
A0204958	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Information Technology	100560	732801	100	319.96	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780200	140	199.90	21
A0204962	12/30/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	732500	130	132.20	21
A0204961	12/30/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	730100	130	716.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	730100	110	1.00	21
A0204961	12/30/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	731100	130	17.99	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780200	140	89.20	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	CCL #2	110468	732100	110	240.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	Coronavirus Relie	COVID-19	140800	780200	140	359.91	21
A0204953	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Elections	100520	730100	100	542.31	21
A0204962	12/30/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	732500	130	102.35	21
A0204961	12/30/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	730100	130	11.00	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Purchasing	100446	732100	100	225.00	21
A0204959	12/30/2020	@00008892	CITIBANK, N.A	General Fund	Tax Assessor-Collector	100550	731700	100	354.84	21
A0204961	12/30/2020	@00008892	CITIBANK, N.A	Juvenile Services	Juvenile Probation	130760	731700	130	270.00	21
A0204952	12/30/2020	@00008892	CITIBANK, N.A	Concession Opera	Concession Operations	100501	730100	100	4.74	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	Jail Operations	120750	732500	130	842.61	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund			201950		59.88	21
A0204725	12/14/2020	@00008892	CITIBANK, N.A	General Fund	District Attorney	110500	731516	110	24.00	21
<b>Check Total</b>									<b>8,357.70</b>	

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204702	12/9/2020	@00008951	CITY OF LAKEPORT	Airport	Airport-Administration	100691	732700	100	1,350.00	21
									<b>Check Total</b>	1,350.00
A0204726	12/14/2020	@00008360	CITY OF LONGVIEW ANIMAL C	General Fund	Health	140880	736617	140	2,786.00	21
									<b>Check Total</b>	2,786.00
A0204727	12/14/2020	72395	CLEMENT COMMUNICATIONS, I	General Fund	Human Resources	100447	730101	100	1,050.50	21
									<b>Check Total</b>	1,050.50
A0204534	12/7/2020	@00005846	CLINICAL PATHOLOGY LABOR	General Fund	Health	140880	733700	140	219.37	21
									<b>Check Total</b>	219.37
A0204728	12/14/2020	@00005645	CLUNE & COMPANY LC	General Fund	District Attorney	110500	731300	110	337.45	21
A0204535	12/7/2020	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	732800	150	56.35	21
A0204535	12/7/2020	@00005645	CLUNE & COMPANY LC	General Fund	Courthouse Building	150570	731300	150	218.25	21
									<b>Check Total</b>	612.05
A0204536	12/7/2020	@00007211	COBB ELECTRIC COMPANY	General Fund	Longview Eastman Road Buildi	150643	732800	150	900.00	21
									<b>Check Total</b>	900.00
A0204537	12/7/2020	12200	COBURN'S LONGVIEW	General Fund	Courthouse Building	150570	730100	150	263.33	21
									<b>Check Total</b>	263.33
A0204729	12/14/2020	12790	COMPLETE BUSINESS SYSTEMS	Print Shop	Print Shop	100800	731300	100	252.00	21
A0204729	12/14/2020	12790	COMPLETE BUSINESS SYSTEMS	General Fund	District Attorney	110500	731300	110	51.49	21
									<b>Check Total</b>	303.49
A0204964	12/30/2020	@00007703	COMPSYCH CORPORATION	Self Insurance Fu	Self Insurance	140200	731516	140	2,402.64	21
									<b>Check Total</b>	2,402.64
A0204538	12/7/2020	@00007645	CONLEY PAULA	General Fund	Judicial Expenses	110474	731409	110	658.75	21
									<b>Check Total</b>	658.75
C0012848	12/7/2020	73228	CORRECTIONS SOFTWARE SOL	Community Super Basic Supervision		130772	738200	130	3,980.00	21
									<b>Check Total</b>	3,980.00
A0204539	12/7/2020	@00009226	COVERTRACK GROUP INC.	Federal Justice Fu	Code Unit	120741	710406	120	720.00	21
									<b>Check Total</b>	720.00
A0204730	12/14/2020	72861	COYLE'S PEST CONTROL, INC.	County-Wide Rec	Records Management & Preserv	100448	732800	100	45.00	21
A0204540	12/7/2020	72861	COYLE'S PEST CONTROL, INC.	General Fund	Longview Eastman Road Buildi	150643	732800	150	60.00	21
									<b>Check Total</b>	105.00
A0204965	12/30/2020	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	284.76	21
A0204731	12/14/2020	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	113.07	21
A0204541	12/7/2020	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	192.63	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204965	12/30/2020	@00009214	CRANK TERRY	General Fund	Tax Assessor-Collector	100550	731528	100	150.75	21
									<b>Check Total</b>	741.21
A0204732	12/14/2020	@00009133	CRAWFORD KRISTY	General Fund	District Attorney	110500	731513	110	350.00	21
									<b>Check Total</b>	350.00
A0204733	12/14/2020	@00008323	CSCD	General Fund			201305		45.00	21
									<b>Check Total</b>	45.00
A0204896	12/14/2020	@00009106	D&D PIPELINE CONSULTANTS L	West Gregg SUD, Water Improvements		140300	756100	140	99,487.91	21
									<b>Check Total</b>	99,487.91
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	CCL #2	110468	731300	110	161.39	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	164.44	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	732800	110	221.43	21
A0204511	12/2/2020	@00008689	DATAMAX INC.	Print Shop	Print Shop	100800	732800	100	284.50	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	357.78	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	Justice Court Assi	JP #2	110492	731300	110	105.54	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710406	120	19.13	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	169.78	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Criminal Justice Center Operati	120760	731300	130	76.41	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	District Clerk	110480	731300	110	462.29	21
A0204734	12/14/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	128.23	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	County Judge	100460	731300	100	242.83	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	136.71	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	Print Shop	Print Shop	100800	732800	100	284.50	21
C0012858	12/30/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	90.00	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	District Attorney	110500	731300	110	45.00	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	21
C0012858	12/30/2020	@00008689	DATAMAX INC.	Community Super	Basic Supervision	130772	730100	130	210.03	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	732800	160	24.66	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Sheriff's Operations	120742	731300	130	324.27	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	172.35	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
C0012858	12/30/2020	@00008689	DATAMAX INC.		Community Super Basic Supervision	130772	730100	130	109.17	21
A0204542	12/7/2020	@00008689	DATAMAX INC.		Justice Court Assi JP #2	110492	731300	110	105.54	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	320.55	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	731300	100	113.40	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	Tax Assessor-Collector	100550	730100	100	3.65	21
A0204966	12/30/2020	@00008689	DATAMAX INC.	General Fund	Collections Office	110800	731300	110	189.03	21
A0204734	12/14/2020	@00008689	DATAMAX INC.	General Fund	JP #3	110493	732800	110	310.14	21
A0204734	12/14/2020	@00008689	DATAMAX INC.	General Fund	County Clerk-Administration	100423	731300	100	157.75	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 3	160830	731300	160	162.04	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	General Fund	Jail Operations	120750	731300	130	132.58	21
A0204734	12/14/2020	@00008689	DATAMAX INC.	General Fund	JP #4	110494	731300	110	161.94	21
A0204542	12/7/2020	@00008689	DATAMAX INC.	Federal Justice Fu	Code Unit	120741	710406	120	112.56	21
A0204734	12/14/2020	@00008689	DATAMAX INC.	Road & Bridge	R&B-Precinct 1	160810	731300	160	33.90	21
									<b>Check Total</b>	<b>5,903.68</b>
A0204967	12/30/2020	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	234.60	21
A0204967	12/30/2020	@00009062	DAVIS SHANIQUA	General Fund	Agricultural Extension Service	100900	732500	100	292.68	21
									<b>Check Total</b>	<b>527.28</b>
A0204543	12/7/2020	@00007745	DAVIS ZACHARY	General Fund	Judicial Expenses	110474	731402	110	658.75	21
									<b>Check Total</b>	<b>658.75</b>
A0204968	12/30/2020	@00007657	DEKOKER KRAIG	General Fund	Jail Operations	120750	736617	130	637.50	21
									<b>Check Total</b>	<b>637.50</b>
A0204735	12/14/2020	@00002361	DELL MARKETING L.P	Justice Court Assi	JP #3	110493	731000	110	186.24	21
A0204735	12/14/2020	@00002361	DELL MARKETING L.P	General Fund	Information Technology	100560	730100	100	1,119.60	21
									<b>Check Total</b>	<b>1,305.84</b>
A0204544	12/7/2020	@00005659	DISTRICT 5 TEAFCS	General Fund	Agricultural Extension Service	100900	732100	100	50.00	21
A0204544	12/7/2020	@00005659	DISTRICT 5 TEAFCS	General Fund	Agricultural Extension Service	100900	732100	100	100.00	21
A0204544	12/7/2020	@00005659	DISTRICT 5 TEAFCS	General Fund	Agricultural Extension Service	100900	732100	100	10.00	21
									<b>Check Total</b>	<b>160.00</b>
A0204736	12/14/2020	@00008842	DIXON IVY	General Fund	Sheriff's Operations	120742	733500	130	69.00	21
									<b>Check Total</b>	<b>69.00</b>
A0204737	12/14/2020	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 3	160830	740800	160	3,722.00	21
A0204737	12/14/2020	@00004965	EAGLE FUEL AND OIL LP	Road & Bridge	R&B-Precinct 4	160840	740800	160	1,291.30	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204969	12/30/2020	@00004965	EAGLE FUEL AND OIL LP	Airport	Airport Security	130697	740800	130	2,192.56	21
									<b>Check Total</b>	7,205.86
A0204738	12/14/2020	@00008958	EAST TEXAS GLASS CO.	Coronavirus Relie	COVID-19	140800	780200	140	402.00	21
									<b>Check Total</b>	402.00
A0204545	12/7/2020	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	33.87	21
A0204739	12/14/2020	@00004646	EAST TEXAS HARDWARE, LTD.	General Fund	Hugh Camp Memorial Park	150634	730100	150	93.82	21
A0204545	12/7/2020	@00004646	EAST TEXAS HARDWARE, LTD.	General Fund	Hugh Camp Memorial Park	150634	730100	150	53.84	21
A0204545	12/7/2020	@00004646	EAST TEXAS HARDWARE, LTD.	Road & Bridge	R&B-Precinct 4	160840	730100	160	-18.88	21
A0204545	12/7/2020	@00004646	EAST TEXAS HARDWARE, LTD.	General Fund	Hugh Camp Memorial Park	150634	730100	150	65.94	21
									<b>Check Total</b>	228.59
A0204546	12/7/2020	18600	EAST TEXAS LUMBER CO.LP	Road & Bridge	R&B-Precinct 4	160840	730100	160	22.63	21
									<b>Check Total</b>	22.63
A0204970	12/30/2020	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Health	140880	733750	140	275.00	21
A0204970	12/30/2020	@00002243	EAST TEXAS OMS ASSOCIATES	General Fund	Health	140880	733750	140	678.92	21
									<b>Check Total</b>	953.92
A0204740	12/14/2020	18615	EAST TEXAS PLASTIC SURGER	General Fund	Health	140880	733750	140	83.40	21
A0204971	12/30/2020	18615	EAST TEXAS PLASTIC SURGER	General Fund	Health	140880	733750	140	83.40	21
A0204740	12/14/2020	18615	EAST TEXAS PLASTIC SURGER	General Fund	Health	140880	733750	140	83.40	21
									<b>Check Total</b>	250.20
A0204741	12/14/2020	@00001854	EAST TEXAS PULMONARY ASS	General Fund	Health	140880	733750	140	46.73	21
A0204972	12/30/2020	@00001854	EAST TEXAS PULMONARY ASS	General Fund	Health	140880	733750	140	177.69	21
									<b>Check Total</b>	224.42
A0204742	12/14/2020	18700	EAST TEXAS RADIATOR SERVI	Road & Bridge	R&B-Precinct 1	160810	732800	160	1,448.00	21
A0204973	12/30/2020	18700	EAST TEXAS RADIATOR SERVI	Road & Bridge	R&B-Precinct 4	160840	732800	160	664.56	21
									<b>Check Total</b>	2,112.56
A0204974	12/30/2020	@00001179	EAST TEXAS SONAR	Road & Bridge	R&B-Precinct 1	160810	740800	160	22.00	21
									<b>Check Total</b>	22.00
A0204743	12/14/2020	18900	EAST TEXAS TRUCK EQUIPMEN	Road & Bridge	R&B-Precinct 4	160840	730100	160	120.98	21
A0204975	12/30/2020	18900	EAST TEXAS TRUCK EQUIPMEN	General Fund	Jail Operations	120750	730100	130	52.28	21
									<b>Check Total</b>	173.26
A0204744	12/14/2020	@00003064	ECOLAB INC.	General Fund	Jail Operations	120750	730100	130	222.80	21
									<b>Check Total</b>	222.80
A0204976	12/30/2020	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	100.80	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204976	12/30/2020	19527	EDGE OFFICE SUPPLY	General Fund	Human Resources	100447	730100	100	53.76	21
A0204976	12/30/2020	19527	EDGE OFFICE SUPPLY	General Fund	Human Resources	100447	730100	100	107.52	21
A0204976	12/30/2020	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	28.47	21
A0204976	12/30/2020	19527	EDGE OFFICE SUPPLY	General Fund	Human Resources	100447	730100	100	154.49	21
A0204976	12/30/2020	19527	EDGE OFFICE SUPPLY	General Fund	JP #1	110491	730100	110	7.95	21
<b>Check Total</b>									<b>452.99</b>	
A0204745	12/14/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Jail Operations	120750	733300	130	268.61	21
A0204977	12/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Information Technology	100560	730100	100	37.05	21
A0204977	12/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	34.50	21
A0204745	12/14/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	Road & Bridge	R&B-Precinct 3	160830	730100	160	86.25	21
A0204745	12/14/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	17.68	21
A0204547	12/7/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Hugh Camp Memorial Park	150634	730100	150	40.48	21
A0204977	12/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	25.63	21
A0204977	12/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	24.97	21
A0204745	12/14/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	Road & Bridge	R&B-Precinct 3	160830	730100	160	89.55	21
A0204977	12/30/2020	19830	ELLIOTT ELECTRIC SUPPLY, IN	General Fund	Courthouse Building	150570	730100	150	58.72	21
<b>Check Total</b>									<b>683.44</b>	
A0204746	12/14/2020	@00008603	EMPIRE PAPER COMPANY	General Fund	Housekeeping	150575	730100	150	2,438.29	21
A0204746	12/14/2020	@00008603	EMPIRE PAPER COMPANY	Juvenile Services	Youth Detention	130726	730100	130	105.26	21
<b>Check Total</b>									<b>2,543.55</b>	
A0204978	12/30/2020	@00004310	ERS-TEXAS SOCIAL SECURITY	General Fund	Non-Dept-General Government	100451	650570	100	35.00	21
<b>Check Total</b>									<b>35.00</b>	
A0204747	12/14/2020	@00008115	EVAIGE MARGARET	General Fund	Elderville Community Building	150641	731528	150	150.00	21
<b>Check Total</b>									<b>150.00</b>	
A0204979	12/30/2020	@00002989	EXXON MOBIL CARD SERVICES	General Fund	Tax Assessor-Collector	100550	730250	100	22.99	21
A0204548	12/7/2020	@00002989	EXXON MOBIL CARD SERVICES	General Fund	Tax Assessor-Collector	100550	740800	100	138.02	21
A0204979	12/30/2020	@00002989	EXXON MOBIL CARD SERVICES	General Fund	Tax Assessor-Collector	100550	740800	100	68.55	21
<b>Check Total</b>									<b>229.56</b>	
A0204549	12/7/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	28.93	21
A0204748	12/14/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	8.71	21
A0204549	12/7/2020	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	11.36	21
A0204980	12/30/2020	20985	FEDERAL EXPRESS CORP	County Clerk Rec	Records Management & Preserv	100448	730100	100	26.13	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204748	12/14/2020	20985	FEDERAL EXPRESS CORP	General Fund	Sheriff's Operations	120742	730100	130	22.88	21
									<b>Check Total</b>	<b>98.01</b>
A0204749	12/14/2020	@00008721	FERRELL GAYLE	Juvenile Services	Juvenile Probation	130760	731516	130	1,143.75	21
A0204749	12/14/2020	@00008721	FERRELL GAYLE	General Fund	Jail Operations	120750	736617	130	1,087.50	21
									<b>Check Total</b>	<b>2,231.25</b>
A0204981	12/30/2020	@00003551	FERRILL SHERYL	General Fund	CCL #2	110468	731700	110	403.76	21
									<b>Check Total</b>	<b>403.76</b>
A0204750	12/14/2020	@00002177	FISH & STILL EQUIPMENT	Renovations & Ca	R&B-Precinct 4	160840	753000	170	130,863.78	21
									<b>Check Total</b>	<b>130,863.78</b>
A0204550	12/7/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	250.88	21
A0204751	12/14/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
A0204751	12/14/2020	@00008945	FLOWERS BAKING CO. OF TYLE	General Fund	Jail Operations	120750	733100	130	456.96	21
									<b>Check Total</b>	<b>1,164.80</b>
A0204982	12/30/2020	72929	FLOWERS DAVIS, PLLC	General Fund	Non-Dept-General Government	100451	731516	100	10,674.50	21
									<b>Check Total</b>	<b>10,674.50</b>
A0204983	12/30/2020	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #4	110494	731512	110	4,000.00	21
A0204752	12/14/2020	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #1	110491	731512	110	2,000.00	21
A0204752	12/14/2020	@00008887	FORENSIC MEDICAL MANAGEM	General Fund	JP #2	110492	731512	110	2,000.00	21
									<b>Check Total</b>	<b>8,000.00</b>
A0204753	12/14/2020	@00008915	FRAZER REA DDS KAREN	General Fund	Health	140880	733750	140	274.74	21
									<b>Check Total</b>	<b>274.74</b>
A0204703	12/9/2020	@00008255	FRONTIER COMMUNICATIONS	Road & Bridge	R&B-Precinct 4	160840	731600	160	124.62	21
A0204704	12/9/2020	@00008255	FRONTIER COMMUNICATIONS	General Fund	Constable No. 3	120733	731600	120	122.39	21
									<b>Check Total</b>	<b>247.01</b>
A0204984	12/30/2020	22375	G T DISTRIBUTORS, INC.	Federal Justice Fu	Sheriff's Operations	120742	710404	130	2,517.48	21
									<b>Check Total</b>	<b>2,517.48</b>
A0204985	12/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	240.00	21
A0204985	12/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	673.50	21
A0204985	12/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	172.96	21
A0204985	12/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	66.98	21
A0204985	12/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	468.86	21
A0204754	12/14/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	16.86	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204985	12/30/2020	22489	GALL'S, INC	General Fund	Sheriff's Operations	120742	733500	130	92.73	21
									<b>Check Total</b>	1,731.89
A0204551	12/7/2020	22510	GANS & SMITH INSURANCE AG	General Fund	Elections	100520	732100	100	71.00	21
									<b>Check Total</b>	71.00
A0204552	12/7/2020	@00009101	GATES MADELEINE	General Fund	Judicial Expenses	110474	731462	110	1,400.00	21
									<b>Check Total</b>	1,400.00
A0204755	12/14/2020	@00005633	GILMORE CYNTHIA	General Fund	Greggton Building	150620	731528	150	235.00	21
									<b>Check Total</b>	235.00
A0204986	12/30/2020	23460	GLADEWATER CHAMBER OF C	Airport	Airport-Marketing	100698	732100	100	125.00	21
									<b>Check Total</b>	125.00
A0204512	12/2/2020	11291	GLADEWATER CITY OF WATER	General Fund	Gladewater Commerce Street Bl	150632	732700	150	145.59	21
									<b>Check Total</b>	145.59
A0204987	12/30/2020	@00003644	GLADEWATER INDEPENDENT S	General Fund			201353		125.50	21
									<b>Check Total</b>	125.50
A0204756	12/14/2020	@00007570	GLAZE KENNETH	Road & Bridge	R&B-Precinct 1	160810	731516	160	186.60	21
									<b>Check Total</b>	186.60
A0204897	12/14/2020	@00008803	GRANTWORKS, INC.	West Gregg SUD,	Water Improvements	140300	730800	140	3,061.00	21
									<b>Check Total</b>	3,061.00
A0204757	12/14/2020	@00008864	GREENLEAVES OF LONGVIEW	Airport	Airport-Terminal Building	100693	732800	100	210.00	21
									<b>Check Total</b>	210.00
A0204553	12/7/2020	25075	GREGG APPRAISAL DISTRICT	General Fund	Non-Dept-General Government	100451	731501	100	87,772.94	21
									<b>Check Total</b>	87,772.94
A0204758	12/14/2020	@00002357	GREGG COUNTY DISTRICT ATT	Victim Assistance	District Attorney	110500	731600	110	40.21	21
A0204988	12/30/2020	@00002357	GREGG COUNTY DISTRICT ATT	General Fund	District Attorney	110500	730109	110	140.30	21
									<b>Check Total</b>	180.51
C0012851	12/14/2020	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	151.70	21
C0012851	12/14/2020	25700	GREGG COUNTY GENERAL FUN	Community Super Basic Supervision		130772	730100	130	497.65	21
									<b>Check Total</b>	649.35
A0204989	12/30/2020	14101	GREGG COUNTY TAX ASSESSO	Juvenile Services	Juvenile Probation	130760	730100	130	7.50	21
A0204761	12/14/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0204763	12/14/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	730100	160	7.50	21
A0204555	12/7/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 4	160840	730100	160	7.50	21
A0204759	12/14/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204554	12/7/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0204760	12/14/2020	14101	GREGG COUNTY TAX ASSESSO	General Fund	Sheriff's Operations	120742	730100	130	7.50	21
A0204762	12/14/2020	14101	GREGG COUNTY TAX ASSESSO	Road & Bridge	R&B-Precinct 1	160810	730100	160	7.50	21
									<b>Check Total</b>	<b>60.00</b>
A0204990	12/30/2020	@00008009	GREGG TEX INVESTIGATIONS L	General Fund	Judicial Expenses	110474	731462	110	2,201.75	21
									<b>Check Total</b>	<b>2,201.75</b>
A0204764	12/14/2020	@00008773	GUILLORY MD PA RYAN	General Fund	Health	140880	733750	140	145.95	21
									<b>Check Total</b>	<b>145.95</b>
A0204765	12/14/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731401	110	340.00	21
A0204991	12/30/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	255.00	21
A0204991	12/30/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	697.00	21
A0204991	12/30/2020	28050	HAGAN JAMES	General Fund	Judicial Expenses	110474	731402	110	425.00	21
									<b>Check Total</b>	<b>1,717.00</b>
A0204992	12/30/2020	@00008736	HALE JEFF	General Fund	Judicial Expenses	110474	731401	110	1,317.50	21
									<b>Check Total</b>	<b>1,317.50</b>
A0204766	12/14/2020	@00001886	HARBOR FREIGHT TOOLS USA,	General Fund	Jail Operations	120750	733300	130	131.92	21
									<b>Check Total</b>	<b>131.92</b>
C0012852	12/14/2020	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,835.00	21
C0012852	12/14/2020	@00008884	HARMON CAROLYN	Criminal Drug Co	Criminal Drug Court	130782	738100	130	2,880.00	21
									<b>Check Total</b>	<b>5,715.00</b>
A0204556	12/7/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	243.75	21
A0204767	12/14/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	624.75	21
A0204993	12/30/2020	@00008671	HARRINGTON RACHEL	Juvenile Services	Juvenile Probation	130760	731536	130	281.25	21
									<b>Check Total</b>	<b>1,149.75</b>
A0204557	12/7/2020	@00006070	HARRIS LAUREN	General Fund	Judicial Expenses	110474	731473	110	100.00	21
									<b>Check Total</b>	<b>100.00</b>
A0205114	12/30/2020	@00007763	HAYES ENGINEERING, INC.	West Gregg SUD,	Water Improvements	140300	731516	140	6,600.00	21
									<b>Check Total</b>	<b>6,600.00</b>
A0204994	12/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	561.00	21
A0204994	12/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	552.50	21
A0204994	12/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	1,122.00	21
A0204768	12/14/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731401	110	501.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204994	12/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	730100	110	125.00	21
A0204994	12/30/2020	58860	HAYNES VICKI	General Fund	Judicial Expenses	110474	731403	110	136.00	21
									<b>Check Total</b>	<b>2,998.00</b>
A0204995	12/30/2020	@00009079	HEALTH MANAGEMENT SYSTE	Self Insurance Fu	Self Insurance	140200	731516	140	35,000.00	21
									<b>Check Total</b>	<b>35,000.00</b>
A0204769	12/14/2020	@00001750	HEATON EYE ASSOCIATES	General Fund	Health	140880	733750	140	115.74	21
									<b>Check Total</b>	<b>115.74</b>
A0204558	12/7/2020	@00006017	HENRY & PETERS, PC	General Fund	Non-Dept-General Government	100451	736500	100	15,000.00	21
A0204996	12/30/2020	@00006017	HENRY & PETERS, PC	General Fund	Non-Dept-General Government	100451	736500	100	15,000.00	21
A0204558	12/7/2020	@00006017	HENRY & PETERS, PC	Juvenile Services	Juvenile Probation	130760	736500	130	4,000.00	21
									<b>Check Total</b>	<b>34,000.00</b>
A0204559	12/7/2020	@00006375	HENSLEY CYNTHIA	General Fund	Kilgore Office & Community B	150636	732500	150	106.95	21
									<b>Check Total</b>	<b>106.95</b>
A0204997	12/30/2020	@00000952	HERC RENTALS INC.	FAA CARES Act	Airport-Administration	100691	730100	100	927.01	21
									<b>Check Total</b>	<b>927.01</b>
A0204561	12/7/2020	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	129.67	21
A0204561	12/7/2020	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	162.34	21
A0204561	12/7/2020	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	114.56	21
A0204560	12/7/2020	@00002548	HOME DEPOT	Road & Bridge	R&B-Precinct 4	160840	730100	160	19.83	21
A0204561	12/7/2020	@00002548	HOME DEPOT	General Fund	Jail Operations	120750	733300	130	110.04	21
									<b>Check Total</b>	<b>536.44</b>
A0204770	12/14/2020	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	383.25	21
A0204998	12/30/2020	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	34.95	21
A0204770	12/14/2020	31450	HORANEY'S, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	76.65	21
									<b>Check Total</b>	<b>494.85</b>
A0204999	12/30/2020	@00008618	HORN PROFESSIONAL MORTUA	General Fund	JP #3	110493	731512	110	325.00	21
									<b>Check Total</b>	<b>325.00</b>
A0204562	12/7/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731461	110	1,777.50	21
A0205000	12/30/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731462	110	2,497.50	21
A0204771	12/14/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	731461	110	525.00	21
A0204562	12/7/2020	@00008310	HUFFINE TERESA	General Fund	Judicial Expenses	110474	730100	110	714.51	21
									<b>Check Total</b>	<b>5,514.51</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205001	12/30/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731401	110	833.00	21
A0204563	12/7/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
A0205001	12/30/2020	@00008570	HUNT BARRETT	General Fund	Judicial Expenses	110474	731403	110	1,258.00	21
									<b>Check Total</b>	<b>8,091.00</b>
A0205002	12/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731402	110	382.50	21
A0205002	12/30/2020	@00001101	HURLBURT RICHARD	General Fund	Judicial Expenses	110474	731401	110	433.50	21
									<b>Check Total</b>	<b>816.00</b>
A0204772	12/14/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204772	12/14/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0205003	12/30/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0205003	12/30/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731409	110	1,593.75	21
A0204564	12/7/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731401	110	595.00	21
A0205003	12/30/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731401	110	170.00	21
A0205003	12/30/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731401	110	255.00	21
A0204564	12/7/2020	@00006298	HYATT & HYATT, PLLC	General Fund	Judicial Expenses	110474	731402	110	902.50	21
									<b>Check Total</b>	<b>4,791.25</b>
A0204565	12/7/2020	@00001159	INTERFACE SECURITY SYSTEM	Road & Bridge	R&B-Precinct 1	160810	732800	160	57.14	21
									<b>Check Total</b>	<b>57.14</b>
A0205004	12/30/2020	@00002198	INTERSTATE BATTERY SYSTEM	General Fund	Courthouse Building	150570	730100	150	122.80	21
									<b>Check Total</b>	<b>122.80</b>
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	357.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731401	110	340.00	21
A0204773	12/14/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731401	110	382.50	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	221.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	187.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	1,496.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	119.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	229.50	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	161.50	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731402	110	909.50	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	221.00	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	187.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731409	110	76.50	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	68.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	110.50	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	85.00	21
A0205005	12/30/2020	@00007641	JACKSON JEFF	General Fund	Judicial Expenses	110474	731403	110	102.00	21
									<b>Check Total</b>	<b>5,253.00</b>
A0204774	12/14/2020	@00009230	JB I LTD	General Fund	Judicial Revenue	100110	537640	110	1,680.41	21
									<b>Check Total</b>	<b>1,680.41</b>
A0205007	12/30/2020	42500	JOHN DEERE FIN-MARSHALL F	Airport	Airport-Maintenance Shop	100696	733500	100	69.99	21
									<b>Check Total</b>	<b>69.99</b>
A0204775	12/14/2020	09440	JOHNNY ON THE SPOT	Road & Bridge	R&B-Precinct 1	160810	740600	160	100.00	21
									<b>Check Total</b>	<b>100.00</b>
A0204566	12/7/2020	@00007862	JOHNSON JENNIFER	General Fund	Tax Assessor-Collector	100550	731700	100	100.00	21
									<b>Check Total</b>	<b>100.00</b>
A0204776	12/14/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	269.01	21
A0204776	12/14/2020	72007	JOHNSTONE SUPPLY, INC.	General Fund	Jail Operations	120750	733300	130	764.55	21
									<b>Check Total</b>	<b>1,033.56</b>
A0204567	12/7/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204777	12/14/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204567	12/7/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204567	12/7/2020	@00008971	JONES, PC GEORGE VALTON	General Fund	Judicial Expenses	110474	731402	110	2,720.00	21
									<b>Check Total</b>	<b>3,995.00</b>
A0204568	12/7/2020	@00008498	JOTS RENTALS	General Fund	Criminal Justice Center Operati	120760	732800	130	23.00	21
									<b>Check Total</b>	<b>23.00</b>
A0205008	12/30/2020	@00004953	JUDSON METRO VOLUNTEER FI	General Fund	Contributions-Service Organizat	140950	737212	140	3,000.00	21
									<b>Check Total</b>	<b>3,000.00</b>
A0205009	12/30/2020	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756950	170	2,088.76	21
A0205009	12/30/2020	36313	K S A ENGINEERS, INC.	Airport Improvem	Airport Improvements	100692	756946	170	4,894.22	21
									<b>Check Total</b>	<b>6,982.98</b>
A0204569	12/7/2020	@00003539	KANE SECURITY CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	36.00	21
A0204645	12/4/2020	@00003539	KANE SECURITY CO., INC.	General Fund	Tax Assessor-Collector	100550	730100	100	36.00	21
									<b>Check Total</b>	<b>72.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204778	12/14/2020	36733	KELLY TRACTOR & EQUIPMEN	Road & Bridge	R&B-Precinct 4	160840	730100	160	420.92	21
									<b>Check Total</b>	420.92
A0204902	12/17/2020	11400	KILGORE CITY OF WATER DEPT	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	1,088.68	21
A0204902	12/17/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	46.09	21
A0204902	12/17/2020	11400	KILGORE CITY OF WATER DEPT	General Fund	Kilgore Office & Community B	150636	732700	150	56.34	21
A0204705	12/9/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	161.22	21
A0204902	12/17/2020	11400	KILGORE CITY OF WATER DEPT	Road & Bridge	R&B-Precinct 4	160840	732700	160	161.22	21
									<b>Check Total</b>	1,513.55
A0205010	12/30/2020	@00003643	KILGORE INDEPENDENT SCHO	General Fund			201353		133.50	21
									<b>Check Total</b>	133.50
A0204779	12/14/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0205011	12/30/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204570	12/7/2020	@00008505	KIM SUNG	General Fund	Judicial Expenses	110474	731402	110	63.75	21
									<b>Check Total</b>	913.75
A0205012	12/30/2020	@00001371	KIMBALL MIDWEST, INC	Airport	Airport-Maintenance Shop	100696	730100	100	434.15	21
A0205012	12/30/2020	@00001371	KIMBALL MIDWEST, INC	Airport	Airport-Maintenance Shop	100696	730100	100	8.65	21
									<b>Check Total</b>	442.80
A0204571	12/7/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	730100	130	1,570.00	21
A0204780	12/14/2020	37950	KIRBY RESTAURANT SUPPLY	General Fund	Jail Operations	120750	732800	130	1,398.66	21
									<b>Check Total</b>	2,968.66
A0204572	12/7/2020	@00008698	KRANZ, P.H.D SARAH	General Fund	Jail Operations	120750	733750	130	125.00	21
A0205013	12/30/2020	@00008698	KRANZ, P.H.D SARAH	Juvenile Services	Juvenile Probation	130760	731516	130	559.30	21
									<b>Check Total</b>	684.30
A0204573	12/7/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	518.50	21
A0205014	12/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	969.00	21
A0205014	12/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	1,105.00	21
A0204573	12/7/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	867.00	21
A0205014	12/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	620.50	21
A0205014	12/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	1,028.50	21
A0204573	12/7/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	450.50	21
A0204781	12/14/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731409	110	586.50	21
A0204573	12/7/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	663.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205014	12/30/2020	@00006231	KROSCHER & KROSCHER, PC	General Fund	Judicial Expenses	110474	731403	110	765.00	21
									<b>Check Total</b>	<b>7,573.50</b>
A0204782	12/14/2020	@00007900	LANGUAGE LINE SERVICES, IN	General Fund	Sheriff's Operations	120742	731600	130	3.52	21
									<b>Check Total</b>	<b>3.52</b>
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	433.50	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	34.00	21
A0204783	12/14/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731401	110	110.50	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	170.00	21
A0204783	12/14/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	68.00	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	187.00	21
A0204783	12/14/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	17.00	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	102.00	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	136.00	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	25.50	21
A0204574	12/7/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	263.50	21
A0205015	12/30/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731403	110	102.00	21
A0204574	12/7/2020	@00006456	LAW OFFICE OF AMANDA MINA	General Fund	Judicial Expenses	110474	731409	110	85.00	21
									<b>Check Total</b>	<b>1,734.00</b>
A0204575	12/7/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
A0204575	12/7/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	1,054.00	21
A0204575	12/7/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	705.50	21
A0204575	12/7/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	510.00	21
A0204784	12/14/2020	@00007338	LAW OFFICE OF CHOY AND CH	General Fund	Judicial Expenses	110474	731401	110	493.00	21
									<b>Check Total</b>	<b>8,762.50</b>
A0204785	12/14/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	595.00	21
A0204785	12/14/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731402	110	714.00	21
A0204785	12/14/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0205016	12/30/2020	@00003846	LAW OFFICE OF JOHN MOORE.,	General Fund	Judicial Expenses	110474	731401	110	425.00	21
									<b>Check Total</b>	<b>2,159.00</b>
A0204786	12/14/2020	@00006669	LAW OFFICE OF MATTHEW C. H	General Fund	Judicial Expenses	110474	731401	110	637.50	21
									<b>Check Total</b>	<b>637.50</b>
A0205017	12/30/2020	39350	LEGAL DIRECTORIES PUBLISHI	General Fund	124th District Court	110471	730100	110	15.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>15.50</b>
A0205018	12/30/2020	39430	LEM ADAMS WRECKER & AUTO	Juvenile Services	Juvenile Probation	130760	732800	130	7.00	21
A0204787	12/14/2020	39430	LEM ADAMS WRECKER & AUTO	Road & Bridge	R&B-Precinct 1	160810	732800	160	14.00	21
A0204787	12/14/2020	39430	LEM ADAMS WRECKER & AUTO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
									<b>Check Total</b>	<b>28.00</b>
A0205019	12/30/2020	@00006676	LEWIS LUANNA	General Fund	Elections	100520	731700	100	75.90	21
									<b>Check Total</b>	<b>75.90</b>
A0204788	12/14/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731404	110	425.00	21
A0204788	12/14/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731401	110	433.50	21
A0205020	12/30/2020	39472	LEWIS MICHAEL	General Fund	Judicial Expenses	110474	731402	110	722.50	21
									<b>Check Total</b>	<b>1,581.00</b>
A0204790	12/14/2020	@00008181	LEXISNEXIS RISK DATA MANA	General Fund	Health	140880	730100	140	52.10	21
									<b>Check Total</b>	<b>52.10</b>
A0204789	12/14/2020	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	532.00	21
A0204789	12/14/2020	@00002219	LEXIS-NEXIS, INC.	Law Library	Law Library	110510	732100	110	68.00	21
A0204789	12/14/2020	@00002219	LEXIS-NEXIS, INC.	General Fund	District Attorney	110500	732801	110	868.00	21
									<b>Check Total</b>	<b>1,468.00</b>
A0205021	12/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	Hugh Camp Memorial Park	150634	732700	150	145.30	21
A0205021	12/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	28.50	21
A0205021	12/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	424.70	21
A0205021	12/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	M. A. Smith Criminal Justice Ce	150700	732700	150	104.35	21
A0205021	12/30/2020	39550	LIBERTY CITY WATER SUPPLY	General Fund	Liberty City Office/Community	150633	732700	150	57.00	21
									<b>Check Total</b>	<b>759.85</b>
A0204792	12/14/2020	@00009229	LIBERTY MUTUAL GROUP INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	350.00	21
A0204793	12/14/2020	@00009229	LIBERTY MUTUAL GROUP INC.	General Fund	Constable No. 3	120733	730100	120	325.00	21
A0204793	12/14/2020	@00009229	LIBERTY MUTUAL GROUP INC.	General Fund	Constable No. 1	120731	730100	120	325.00	21
A0204791	12/14/2020	@00009229	LIBERTY MUTUAL GROUP INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	325.00	21
									<b>Check Total</b>	<b>1,325.00</b>
A0204903	12/17/2020	@00008873	LINGO COMMUNICATIONS LLC.	General Fund	Sheriff's Operations	120742	731600	130	15.19	21
									<b>Check Total</b>	<b>15.19</b>
C0012849	12/7/2020	@00009177	LLOYD GOSSENLINK ROCHELLE	Community Super Basic Supervision		130772	738200	130	512.00	21
									<b>Check Total</b>	<b>512.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205022	12/30/2020	@00009076	LMK ROOFING & CONSTRUCTI		Renovations & Ca Jail Building	150585	752000	170	58,724.28	21
									<b>Check Total</b>	58,724.28
A0205023	12/30/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	130.90	21
A0205023	12/30/2020	40150	LONGVIEW ASPHALT INC.	Road & Bridge	R&B-Precinct 3	160830	740400	160	50.05	21
A0205023	12/30/2020	40150	LONGVIEW ASPHALT INC.	Airport	Airport-Maintenance Shop	100696	730100	100	228.69	21
									<b>Check Total</b>	409.64
A0205024	12/30/2020	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 4	160840	730100	160	280.01	21
A0204576	12/7/2020	@00003781	LONGVIEW CABLE TELEVISION	Juvenile Services	Juvenile Probation	130760	730100	130	9.71	21
A0204794	12/14/2020	@00003781	LONGVIEW CABLE TELEVISION	Road & Bridge	R&B-Precinct 1	160810	730100	160	310.01	21
									<b>Check Total</b>	599.73
A0204904	12/17/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Service Center Bldg	150590	732700	150	136.00	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	971.20	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Elderville Community Building	150641	732700	150	199.60	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	County-Wide Rec	Records Management & Preserv	100448	732700	100	39.38	21
A0204904	12/17/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	184.61	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	7,776.98	21
A0204904	12/17/2020	11600	LONGVIEW CITY OF WATER DE	Juvenile Services	Juvenile Probation	130760	732700	130	223.12	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	89.32	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Eastman Road Buildi	150643	732700	150	38.65	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Jail Building	150585	732700	150	11,075.66	21
A0204706	12/9/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Longview Community Center	150610	732700	150	121.33	21
C0012862	12/23/2020	11600	LONGVIEW CITY OF WATER DE	Community Corre	Community Service Restitution	130775	732700	130	75.60	21
A0204904	12/17/2020	11600	LONGVIEW CITY OF WATER DE	General Fund	Courthouse Building	150570	732700	150	873.17	21
A0204513	12/2/2020	11600	LONGVIEW CITY OF WATER DE	Airport	Airport-Administration	100691	732700	100	578.40	21
									<b>Check Total</b>	22,383.02
C0012859	12/30/2020	40575	LONGVIEW GLASS COMPANY, I	Community Corre	Community Service Restitution	130775	730100	130	237.50	21
									<b>Check Total</b>	237.50
A0204577	12/7/2020	@00002324	LONGVIEW MEDICAL CENTER,	Coronavirus Relie	COVID-19	140800	780100	140	100,000.00	21
									<b>Check Total</b>	100,000.00
A0204795	12/14/2020	@00006909	LONGVIEW MEDICAL CENTER,	General Fund	Health	140880	733750	140	179.34	21
A0204795	12/14/2020	@00006909	LONGVIEW MEDICAL CENTER,	General Fund	Health	140880	733750	140	22.08	21
A0205025	12/30/2020	@00006909	LONGVIEW MEDICAL CENTER,	General Fund	Health	140880	733750	140	1,849.25	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>2,050.67</b>	
A0204796	12/14/2020	@00007157	LONGVIEW NEWS JOURNAL/MA	General Fund	District Attorney	110500	731800	110	221.19	21
<b>Check Total</b>									<b>221.19</b>	
A0204797	12/14/2020	72778	LONGVIEW OCCUPATIONAL ME	Airport	Airport-Administration	100691	733900	100	45.00	21
A0204797	12/14/2020	72778	LONGVIEW OCCUPATIONAL ME	General Fund	Sheriff's Operations	120742	733900	130	95.00	21
<b>Check Total</b>									<b>140.00</b>	
A0204578	12/7/2020	40975	LONGVIEW PRINT SHOP	General Fund	Sheriff's Operations	120742	730100	130	390.00	21
<b>Check Total</b>									<b>390.00</b>	
C0012853	12/14/2020	@00004798	LOPER TINA	Community Super Basic Supervision		130772	738100	130	75.00	21
<b>Check Total</b>									<b>75.00</b>	
A0204579	12/7/2020	41305	LOUIS MORGAN DRUG #4, INC	Coronavirus Relie	COVID-19	140800	780200	140	58,962.00	21
A0204800	12/14/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Health	140880	733600	140	755.09	21
A0204799	12/14/2020	41305	LOUIS MORGAN DRUG #4, INC	Juvenile Services	Youth Detention	130726	733600	130	169.81	21
A0204798	12/14/2020	41305	LOUIS MORGAN DRUG #4, INC	General Fund	Jail Operations	120750	733600	130	15,978.68	21
<b>Check Total</b>									<b>75,865.58</b>	
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Service Center Bldg	150590	730100	150	12.63	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	332.67	21
A0204801	12/14/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	48.43	21
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Service Center Bldg	150590	730100	150	54.71	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	110.99	21
A0204801	12/14/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	28.89	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	332.44	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	73.95	21
A0204801	12/14/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Terminal Building	100693	730100	100	235.02	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	102.66	21
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	156.17	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	78.19	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	251.65	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	307.30	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	459.00	21
A0204801	12/14/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	-54.10	21
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Courthouse Building	150570	730100	150	65.58	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	Airport	Airport-Terminal Building	100693	730100	100	71.15	21
A0204801	12/14/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Longview Eastman Road Buildi	150643	730100	150	3.77	21
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	258.70	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	32.60	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	304.37	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	51.87	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Non-Dept-General Government	100451	737419	100	268.82	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	61.64	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Criminal Justice Center Operati	120760	733300	130	19.33	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	18.90	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	55.25	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	139.31	21
A0204580	12/7/2020	41400	LOWE'S OF TEXAS, INC.	General Fund	Jail Operations	120750	733300	130	73.73	21
A0205026	12/30/2020	41400	LOWE'S OF TEXAS, INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	151.02	21
									<b>Check Total</b>	<b>4,106.64</b>
A0204581	12/7/2020	@00006159	MANNING NANCY	County-Wide Rec	Records Management & Preserv	100448	732500	100	119.03	21
									<b>Check Total</b>	<b>119.03</b>
A0204802	12/14/2020	@00006529	MATHESON TRI-GAS, DBA ETO	Road & Bridge	R&B-Precinct 4	160840	740600	160	145.86	21
									<b>Check Total</b>	<b>145.86</b>
A0204582	12/7/2020	@00002562	MC JUNKINS TIRE CENTER OF L	Juvenile Services	Juvenile Probation	130760	732800	130	15.00	21
A0204582	12/7/2020	@00002562	MC JUNKINS TIRE CENTER OF L	General Fund	Constable No. 4	120734	732800	120	99.50	21
A0205027	12/30/2020	@00002562	MC JUNKINS TIRE CENTER OF L	Airport	Airport-Fire Protection	100699	732800	100	285.05	21
									<b>Check Total</b>	<b>399.55</b>
A0205028	12/30/2020	@00008157	MCGARRHAN PH.D., PLLC ANT	General Fund	Judicial Expenses	110474	731482	110	4,350.00	21
A0204583	12/7/2020	@00008157	MCGARRHAN PH.D., PLLC ANT	General Fund	Judicial Expenses	110474	731481	110	3,500.00	21
A0205028	12/30/2020	@00008157	MCGARRHAN PH.D., PLLC ANT	General Fund	Judicial Expenses	110474	731481	110	4,950.66	21
A0205028	12/30/2020	@00008157	MCGARRHAN PH.D., PLLC ANT	General Fund	Judicial Expenses	110474	730100	110	150.00	21
									<b>Check Total</b>	<b>12,950.66</b>
A0204584	12/7/2020	@00008710	MCGRUFF, SIEBELS & WILLIAMS	Self Insurance Fu	Self Insurance	140200	731504	140	5,416.67	21
A0204803	12/14/2020	@00008710	MCGRUFF, SIEBELS & WILLIAMS	Self Insurance Fu	Self Insurance	140200	731504	140	5,416.67	21
									<b>Check Total</b>	<b>10,833.34</b>
A0204585	12/7/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	847.29	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204585	12/7/2020	@00002844	MCKESSON MEDICAL - SURGIC	Immunization Co	Health	140880	730100	140	65.52	21
A0204585	12/7/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	2,191.83	21
A0204804	12/14/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	115.80	21
A0204585	12/7/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	25.14	21
A0204585	12/7/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	49.27	21
A0204804	12/14/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	32.33	21
A0204585	12/7/2020	@00002844	MCKESSON MEDICAL - SURGIC	General Fund	Jail Operations	120750	733600	130	384.80	21
<b>Check Total</b>									<b>3,711.98</b>	
A0204805	12/14/2020	@00007485	MCKINNEY RONNIE	Road & Bridge	R&B-Precinct 1	160810	732500	160	117.30	21
<b>Check Total</b>									<b>117.30</b>	
A0204806	12/14/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	8.29	21
A0205029	12/30/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	87.87	21
A0204586	12/7/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	18.44	21
A0204586	12/7/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	17.10	21
A0204586	12/7/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	21
A0204586	12/7/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	21
A0204806	12/14/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	90.08	21
A0204586	12/7/2020	@00003746	MEDICAL IMAGING CONSULTA	General Fund	Health	140880	733700	140	6.95	21
<b>Check Total</b>									<b>242.63</b>	
A0204807	12/14/2020	@00008156	MOBILEX USA	General Fund	Jail Operations	120750	733700	130	382.60	21
<b>Check Total</b>									<b>382.60</b>	
A0205030	12/30/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731403	110	374.00	21
A0204808	12/14/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731401	110	522.75	21
A0204587	12/7/2020	@00009140	MOLLY LARISON LAW, P.C.	General Fund	Judicial Expenses	110474	731411	110	6,000.00	21
<b>Check Total</b>									<b>6,896.75</b>	
A0204809	12/14/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	180.00	21
A0204588	12/7/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Greggton Building	150620	730100	150	56.64	21
A0205031	12/30/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	12.31	21
A0205031	12/30/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Courthouse Building	150570	730100	150	479.84	21
A0204588	12/7/2020	@00001509	MORSCO SUPPLY, LLC.	General Fund	Jail Operations	120750	733300	130	19.36	21
<b>Check Total</b>									<b>748.15</b>	
A0205032	12/30/2020	@00008846	MOUNTAIN TARP PIONEER	Road & Bridge	R&B-Precinct 3	160830	730100	160	229.75	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>229.75</b>	
A0205033	12/30/2020	@00001393	MUNDT MUSIC	General Fund	Non-Dept-General Government	100451	730100	100	319.99	21
<b>Check Total</b>									<b>319.99</b>	
A0205034	12/30/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #1	110491	730100	110	70.42	21
A0205037	12/30/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	7.00	21
A0205035	12/30/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #1	110491	730100	110	108.00	21
A0204811	12/14/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	12.00	21
A0204589	12/7/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	JP #2	110492	730100	110	35.98	21
A0204812	12/14/2020	47290	MUSIC MOUNTAIN WATER CO	General Fund	Tax Assessor-Collector	100550	730100	100	57.99	21
A0204810	12/14/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	15.98	21
A0204813	12/14/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 2	160820	730100	160	6.00	21
A0205036	12/30/2020	47290	MUSIC MOUNTAIN WATER CO	Road & Bridge	R&B-Precinct 4	160840	730100	160	26.25	21
<b>Check Total</b>									<b>339.62</b>	
A0204814	12/14/2020	@00008165	NATIONAL PROCUREMENT INS	General Fund	Purchasing	100446	732100	100	90.00	21
<b>Check Total</b>									<b>90.00</b>	
A0204815	12/14/2020	@00008042	NEIBERT ROBERT	General Fund	Judicial Expenses	110474	731462	110	1,750.00	21
A0205038	12/30/2020	@00008042	NEIBERT ROBERT	General Fund	Judicial Expenses	110474	731462	110	1,475.00	21
<b>Check Total</b>									<b>3,225.00</b>	
A0204590	12/7/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
A0204590	12/7/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
A0204816	12/14/2020	@00009195	NEW DAIRY HOLDCO, LLC	General Fund	Jail Operations	120750	733100	130	696.00	21
<b>Check Total</b>									<b>2,088.00</b>	
A0204591	12/7/2020	@00009228	NOBLE SECURITY, INC.	Federal Justice Fu	Code Unit	120741	710406	120	420.00	21
<b>Check Total</b>									<b>420.00</b>	
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	101.08	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	844.38	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	Elections	100520	730100	100	19.98	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	Airport	Airport-Administration	100691	730100	100	190.28	21
C0012860	12/30/2020	64920	OFFICE CENTER, INC.	Community Super	Basic Supervision	130772	730100	130	747.96	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	Information Technology	100560	730100	100	54.18	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	Information Technology	100560	730100	100	10.26	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	County Auditor	100530	730100	100	25.98	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	48.03	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	63.87	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	295.82	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	CCL #1	110467	730100	110	391.87	21
A0204593	12/7/2020	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	161.66	21
A0204593	12/7/2020	64920	OFFICE CENTER, INC.	General Fund	Elections	100520	730100	100	69.96	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	General Fund	Health	140880	730100	140	130.00	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	Tax Assessor-Collector	100550	730100	100	86.95	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	43.50	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	573.16	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	Sheriff's Operations	120742	730100	130	860.73	21
A0205040	12/30/2020	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 3	160830	730100	160	16.41	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	Jail Operations	120750	730100	130	31.52	21
A0204593	12/7/2020	64920	OFFICE CENTER, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	259.97	21
A0204818	12/14/2020	64920	OFFICE CENTER, INC.	General Fund	County Clerk-Administration	100423	730100	100	39.96	21
									<b>Check Total</b>	<b>5,067.51</b>
A0204594	12/7/2020	@00007414	OLD REPUBLIC SURETY COMPA	General Fund	Constable No. 2	120732	730100	120	100.00	21
									<b>Check Total</b>	<b>100.00</b>
A0204595	12/7/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	133.75	21
A0204595	12/7/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	105.00	21
A0204595	12/7/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	2,708.58	21
A0205041	12/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	52.39	21
A0205041	12/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	1,827.19	21
A0205041	12/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	267.50	21
A0205041	12/30/2020	06274	OLMSTEAD-KIRK EQUIPMENT	General Fund	Jail Operations	120750	733300	130	560.29	21
									<b>Check Total</b>	<b>5,654.70</b>
A0204592	12/7/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	64.99	21
A0204592	12/7/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	51.25	21
A0205039	12/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	83.21	21
A0204817	12/14/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Criminal Justice Center Operati	120760	730100	130	50.30	21
A0204817	12/14/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	20.03	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205039	12/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	17.30	21
A0204592	12/7/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	74.11	21
A0204817	12/14/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	208.20	21
A0204817	12/14/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	19.99	21
A0204817	12/14/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	29.36	21
A0205039	12/30/2020	@00002073	O'REILLY AUTO PARTS	General Fund	Sheriff's Operations	120742	730100	130	65.92	21
A0205039	12/30/2020	@00002073	O'REILLY AUTO PARTS	Airport	Airport-Fire Protection	100699	730100	100	685.20	21
									<b>Check Total</b>	<b>1,369.86</b>
A0204596	12/7/2020	@00002145	PAIGE COMPANY, INC.	General Fund	Elections	100520	730100	100	264.50	21
									<b>Check Total</b>	<b>264.50</b>
A0204819	12/14/2020	@00008835	PATRICK MANDY	General Fund	Agricultural Extension Service	100900	732500	100	99.76	21
									<b>Check Total</b>	<b>99.76</b>
A0204820	12/14/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0204820	12/14/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0204597	12/7/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Sheriff's Operations	120742	732800	130	7.00	21
A0204820	12/14/2020	@00004374	PATTERSON MOTORS OF KILGO	General Fund	Jail Operations	120750	732800	130	1,441.72	21
									<b>Check Total</b>	<b>1,462.72</b>
A0205042	12/30/2020	50400	PEGUES-HURST MOTOR CO	General Fund	Sheriff's Operations	120742	730100	130	330.32	21
									<b>Check Total</b>	<b>330.32</b>
A0204821	12/14/2020	@00001472	PITHER PLUMBING & CONST, IN	Airport	Airport-Terminal Building	100693	732800	100	550.00	21
									<b>Check Total</b>	<b>550.00</b>
A0204598	12/7/2020	@00002777	PITNEY BOWES	General Fund	Interest & Fiscal Charges	180912	799600	190	63.97	21
A0204598	12/7/2020	@00002777	PITNEY BOWES	General Fund	Tax Assessor-Collector	100550	732800	100	95.02	21
A0204598	12/7/2020	@00002777	PITNEY BOWES	General Fund	Principal	180911	799500	180	195.46	21
									<b>Check Total</b>	<b>354.45</b>
A0204822	12/14/2020	@00008174	PORTLEY RUBY	General Fund	Elderville Community Building	150641	731529	150	300.00	21
									<b>Check Total</b>	<b>300.00</b>
A0204599	12/7/2020	51901	POSTMASTER	General Fund	Tax Assessor-Collector	100550	730100	100	254.00	21
									<b>Check Total</b>	<b>254.00</b>
A0204823	12/14/2020	51900	POSTMASTER-LONGVIEW	General Fund	District Clerk	110480	731100	110	254.00	21
									<b>Check Total</b>	<b>254.00</b>
A0205044	12/30/2020	@00002573	PRODUCTIVITY CENTER, INC.	General Fund	District Attorney	110500	732100	110	330.00	21
									<b>Check Total</b>	<b>330.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204824	12/14/2020	72537	QUEST DIAGNOSTICS	General Fund	Sheriff's Operations	120742	733900	130	183.04	21
A0204824	12/14/2020	72537	QUEST DIAGNOSTICS	Juvenile Services	Youth Detention	130726	733900	130	91.52	21
A0204824	12/14/2020	72537	QUEST DIAGNOSTICS	General Fund	Elections	100520	733900	100	45.76	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	Road & Bridge	R&B-Precinct 4	160840	733900	160	45.76	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	Juvenile Services	Youth Detention	130726	733900	130	45.76	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	General Fund	Sheriff's Operations	120742	733900	130	366.08	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	General Fund	Telecommunications	100445	733900	100	45.76	21
A0204824	12/14/2020	72537	QUEST DIAGNOSTICS	General Fund	JP #3	110493	733900	110	45.76	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	General Fund	County Clerk-Administration	100423	733900	100	45.76	21
A0204824	12/14/2020	72537	QUEST DIAGNOSTICS	General Fund	District Clerk	110480	733900	110	91.52	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	General Fund	District Attorney	110500	733900	110	45.76	21
A0205045	12/30/2020	72537	QUEST DIAGNOSTICS	General Fund	JP #3	110493	733900	110	45.76	21
<b>Check Total</b>									<b>1,098.24</b>	
A0204825	12/14/2020	58865	QUEST DIAGNOSTICS CLINICAL	General Fund	Health	140880	733700	140	128.41	21
<b>Check Total</b>									<b>128.41</b>	
A0204826	12/14/2020	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Maintenance Shop	100696	730100	100	114.00	21
A0205048	12/30/2020	@00009109	REFRESHING TEXAS, LLC	Airport	Airport-Fire Protection	100699	730100	100	57.00	21
<b>Check Total</b>									<b>171.00</b>	
A0204827	12/14/2020	@00008787	REGIONAL CLINICS OF LONGVI	General Fund	Health	140880	733750	140	760.48	21
A0205049	12/30/2020	@00008787	REGIONAL CLINICS OF LONGVI	General Fund	Health	140880	733750	140	19.51	21
<b>Check Total</b>									<b>779.99</b>	
A0204829	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	347.84	21
A0204834	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Eastman Road Buildi	150643	732800	150	242.61	21
A0204600	12/7/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 4	160840	732800	160	799.64	21
A0204832	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Jail Operations	120750	732800	130	580.72	21
A0204833	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Elderville Community Building	150641	732800	150	125.78	21
A0204828	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 1	160810	732800	160	189.93	21
A0204601	12/7/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Criminal Justice Center Operati	120760	732800	130	43.48	21
A0204830	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Judson Community Building	150611	732800	150	55.01	21
A0204831	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Greggton Building	150620	732800	150	56.02	21
A0204604	12/7/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Courthouse Building	150570	732800	150	730.47	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204602	12/7/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Longview Community Center	150610	732800	150	163.55	21
A0204838	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	Juvenile Building	Juvenile Detention Renovations	150750	752000	170	50.00	21
A0204840	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	112.58	21
A0204839	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Hugh Camp Memorial Park	150634	732800	150	314.74	21
C0012854	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	Community Corre	Community Service Restitution	130775	732700	130	151.26	21
A0204835	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Olivia R. Hilburn Community B	150635	732800	150	50.93	21
A0204603	12/7/2020	38380	REPUBLIC SERVICES DBA ALLI	General Fund	Service Center Bldg	150590	732800	150	150.69	21
A0204836	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	Airport	Airport-Terminal Building	100693	732800	100	234.79	21
A0205050	12/30/2020	38380	REPUBLIC SERVICES DBA ALLI	Road & Bridge	R&B-Precinct 3	160830	732800	160	394.00	21
A0204837	12/14/2020	38380	REPUBLIC SERVICES DBA ALLI	County-Wide Rec	Records Management & Preserv	100448	732800	100	55.52	21
<b>Check Total</b>									<b>4,849.56</b>	
A0205051	12/30/2020	61000	REXEL SUMMERS	Airport	Airport-Terminal Building	100693	730100	100	115.32	21
<b>Check Total</b>									<b>115.32</b>	
A0204841	12/14/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731401	110	357.00	21
A0204841	12/14/2020	21395	ROBINSON DIANE	General Fund	Judicial Expenses	110474	731401	110	514.25	21
<b>Check Total</b>									<b>871.25</b>	
A0204605	12/7/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Tax Assessor-Collector	100550	730100	100	1,714.00	21
A0204842	12/14/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	Judicial Expenses	110474	730100	110	92.50	21
A0204842	12/14/2020	@00006051	ROOKER-DOWNING INSURANC	General Fund	District Attorney	110500	732100	110	142.00	21
<b>Check Total</b>									<b>1,948.50</b>	
A0205052	12/30/2020	55300	RUSK COUNTY ELECTRIC COOP	General Fund	Elderville Community Building	150641	732700	150	87.94	21
A0204905	12/17/2020	55300	RUSK COUNTY ELECTRIC COOP	County-Wide Rec	Records Management & Preserv	100448	732700	100	317.47	21
A0204905	12/17/2020	55300	RUSK COUNTY ELECTRIC COOP	Airport	Airport-Administration	100691	732700	100	146.48	21
A0204905	12/17/2020	55300	RUSK COUNTY ELECTRIC COOP	County-Wide Rec	Records Management & Preserv	100448	732700	100	236.29	21
<b>Check Total</b>									<b>788.18</b>	
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731409	110	348.50	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731409	110	170.00	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731409	110	297.50	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731403	110	238.00	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731403	110	314.50	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731403	110	229.50	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731403	110	399.50	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731409	110	459.00	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731409	110	136.00	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731403	110	348.50	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731403	110	153.00	21
A0205053	12/30/2020	@00009001	RYAN KIMBERLEY	General Fund	Judicial Expenses	110474	731409	110	1,037.00	21
									<b>Check Total</b>	<b>4,131.00</b>
A0205054	12/30/2020	@00005305	SABINE VALLEY REGIONAL MH	General Fund	Contributions-Service Organizat	140950	737405	140	125,000.00	21
									<b>Check Total</b>	<b>125,000.00</b>
A0204843	12/14/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	60.26	21
A0205055	12/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	126.93	21
A0204606	12/7/2020	55960	SAMS, INC	General Fund	Courthouse Building	150570	730100	150	75.36	21
A0205055	12/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	73.05	21
A0204606	12/7/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	57.34	21
A0205055	12/30/2020	55960	SAMS, INC	Road & Bridge	R&B-Precinct 4	160840	730100	160	178.80	21
A0205055	12/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	5.97	21
A0204606	12/7/2020	55960	SAMS, INC	Coronavirus Relie	COVID-19	140800	780200	140	246.28	21
A0205055	12/30/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	24.28	21
A0204843	12/14/2020	55960	SAMS, INC	Concession Opera	Concession Operations	100501	730100	100	96.60	21
									<b>Check Total</b>	<b>944.87</b>
A0205056	12/30/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Tax Assessor-Collector	100550	732800	100	178.00	21
A0205056	12/30/2020	@00004640	SARTAIN LOCK & SAFE	General Fund	Jail Operations	120750	733300	130	56.65	21
A0204844	12/14/2020	@00004640	SARTAIN LOCK & SAFE	Airport	Airport-Administration	100691	732800	100	120.00	21
									<b>Check Total</b>	<b>354.65</b>
A0205057	12/30/2020	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	57.50	21
A0205057	12/30/2020	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	29.33	21
A0205057	12/30/2020	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	16.68	21
A0205057	12/30/2020	@00008786	SCOTT ARVITTA	General Fund	Agricultural Extension Service	100900	732500	100	216.20	21
									<b>Check Total</b>	<b>319.71</b>
A0205058	12/30/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0205058	12/30/2020	@00001402	SCOTT JERRY	General Fund	Judicial Expenses	110474	731401	110	425.00	21
									<b>Check Total</b>	<b>850.00</b>



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									325.15	
A0204849	12/14/2020	72277	SIGN PRO	General Fund	Sheriff's Operations	120742	732800	130	35.00	21
<b>Check Total</b>									35.00	
A0204850	12/14/2020	@00001503	SIMPSON REBECCA	General Fund	Judicial Expenses	110474	731519	110	316.00	21
<b>Check Total</b>									316.00	
A0204851	12/14/2020	@00006234	SIXTH COURT OF APPEALS	State Fees			204047		1,017.52	21
<b>Check Total</b>									1,017.52	
A0204852	12/14/2020	72885	SKYRME MICHELLE	General Fund	Health	140880	732500	140	455.40	21
<b>Check Total</b>									455.40	
C0012855	12/14/2020	@00008921	SMARTOX	Community Super	Basic Supervision	130772	738100	130	198.00	21
<b>Check Total</b>									198.00	
A0205062	12/30/2020	@00005845	SMEDLEY KATHY	Juvenile Services	Juvenile Probation	130760	731516	130	1,138.00	21
<b>Check Total</b>									1,138.00	
A0204853	12/14/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204609	12/7/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204609	12/7/2020	58855	SMITH STEPHEN	General Fund	Judicial Expenses	110474	731402	110	425.00	21
<b>Check Total</b>									1,275.00	
C0012856	12/14/2020	59050	SOBOL WELDERS SUPPLY CO, I	Community Corre	Community Service Restitution	130775	738300	130	17.71	21
<b>Check Total</b>									17.71	
A0205063	12/30/2020	59103	SOCIETY FOR HUMAN RESOUR	General Fund	Human Resources	100447	732100	100	219.00	21
<b>Check Total</b>									219.00	
A0205064	12/30/2020	@00006861	SOLARWINDS, INC.	General Fund	Information Technology	100560	732801	100	552.00	21
A0205064	12/30/2020	@00006861	SOLARWINDS, INC.	General Fund	Information Technology	100560	732801	100	33.00	21
A0205064	12/30/2020	@00006861	SOLARWINDS, INC.	General Fund	Information Technology	100560	732801	100	1,080.00	21
<b>Check Total</b>									1,665.00	
A0204854	12/14/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	732900	100	957.47	21
A0205065	12/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Clerk-Administration	100423	730100	100	310.26	21
A0204610	12/7/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	129.53	21
A0204610	12/7/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	85.28	21
A0204854	12/14/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	District Clerk	110480	730100	110	135.22	21
A0205065	12/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	County Clerk-Administration	100423	730100	100	358.65	21
A0205065	12/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	116.00	21
A0205065	12/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	22.20	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205065	12/30/2020	@00005883	SOUTHERN COMPUTER WAREH	General Fund	Information Technology	100560	730100	100	101.65	21
									<b>Check Total</b>	2,216.26
A0205066	12/30/2020	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	99.95	21
A0205066	12/30/2020	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	91.99	21
A0205066	12/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	144.90	21
A0205066	12/30/2020	@00004414	SOUTHERN TIRE MART, LLC	General Fund	Sheriff's Operations	120742	740700	130	312.58	21
A0205066	12/30/2020	@00004414	SOUTHERN TIRE MART, LLC	Airport	Airport-Maintenance Shop	100696	732800	100	34.95	21
A0204611	12/7/2020	@00004414	SOUTHERN TIRE MART, LLC	Road & Bridge	R&B-Precinct 4	160840	740700	160	179.50	21
									<b>Check Total</b>	863.87
A0204855	12/14/2020	@00007991	SOUTHWEST RESTAURANT & B	General Fund	Jail Operations	120750	732800	130	162.00	21
									<b>Check Total</b>	162.00
A0205067	12/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	420.76	21
A0205067	12/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	149.99	21
A0204856	12/14/2020	@00006137	STAPLES CONTRACT & COMME	Juvenile Services	Juvenile Probation	130760	730100	130	329.90	21
A0205067	12/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	16.95	21
A0205067	12/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Elections	100520	730100	100	73.70	21
A0204856	12/14/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	15.64	21
A0205067	12/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730100	100	48.19	21
A0204856	12/14/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Purchasing	100446	730100	100	12.08	21
A0204856	12/14/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Purchasing	100446	730100	100	4.16	21
A0204612	12/7/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	Human Resources	100447	730100	100	98.97	21
A0204856	12/14/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	58.99	21
A0204856	12/14/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	252.35	21
A0205067	12/30/2020	@00006137	STAPLES CONTRACT & COMME	General Fund	District Attorney	110500	730100	110	39.42	21
									<b>Check Total</b>	1,521.10
A0205068	12/30/2020	@00002681	STEPHENS DESIREE'	General Fund	County Auditor	100530	732500	100	28.75	21
									<b>Check Total</b>	28.75
A0205069	12/30/2020	@00009190	STHEALTH BENEFIT SOLUTION	Self Insurance Fu	Self Insurance	140200	770200	140	133.08	21
									<b>Check Total</b>	133.08
A0204857	12/14/2020	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	1,046.50	21
A0204857	12/14/2020	60725	STORER EQUIPMENT CO., LTD.	Airport	Airport-Terminal Building	100693	732800	100	1,046.50	21
A0204613	12/7/2020	60725	STORER EQUIPMENT CO., LTD.	General Fund	Jail Building	150585	732800	150	7,826.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
									<b>Check Total</b>	<b>9,919.00</b>
A0204614	12/7/2020	@00003461	STUCKEY TAMMY	Juvenile Services	Juvenile Probation	130760	732500	130	759.70	21
									<b>Check Total</b>	<b>759.70</b>
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	483.42	21
A0205071	12/30/2020	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	733100	130	783.89	21
A0204615	12/7/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	17,902.71	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	15,526.11	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	757.93	21
A0204615	12/7/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	55.97	21
A0204615	12/7/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	339.15	21
A0204615	12/7/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	55.97	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	1,314.78	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	114.00	21
A0204615	12/7/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	107.61	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	732.33	21
A0205071	12/30/2020	@00000851	SYSCO EAST TEXAS	Concession Opera	Concession Operations	100501	730100	100	103.54	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	67.25	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	90.00	21
A0205071	12/30/2020	@00000851	SYSCO EAST TEXAS	Juvenile Services	Youth Detention	130726	730100	130	1,766.55	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	14,574.18	21
A0204858	12/14/2020	@00000851	SYSCO EAST TEXAS	General Fund	Jail Operations	120750	733100	130	706.56	21
									<b>Check Total</b>	<b>55,481.95</b>
C0012865	12/28/2020	@00001938	T D C J-CASHIER'S OFFICE	Longview Bank &			201020		1,874.46	21
C0012864	12/29/2020	@00001938	T D C J-CASHIER'S OFFICE	SATF D.E.A.R	SATF D.E.A.R	130778	738400	130	286,171.97	21
									<b>Check Total</b>	<b>288,046.43</b>
A0205072	12/30/2020	@00002002	T M M INVESTMENTS, L T D	General Fund	Veterans Services	140430	733000	140	800.00	21
									<b>Check Total</b>	<b>800.00</b>
A0205073	12/30/2020	@00005256	TANNER MECHANICAL, INC.	Road & Bridge	R&B-Precinct 4	160840	732800	160	789.28	21
									<b>Check Total</b>	<b>789.28</b>
C0012850	12/7/2020	72030	TEECO SAFETY, INC.	Community Super	Basic Supervision	130772	730100	130	1,587.89	21
A0204859	12/14/2020	72030	TEECO SAFETY, INC.	General Fund	Sheriff's Operations	120742	732800	130	650.00	21
									<b>Check Total</b>	<b>2,237.89</b>



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204860	12/14/2020	62652	TEXAS AIR HYDRAULIC	Road & Bridge	R&B-Precinct 3	160830	732800	160	274.12	21
A0205074	12/30/2020	62652	TEXAS AIR HYDRAULIC	Road & Bridge	R&B-Precinct 4	160840	730100	160	415.00	21
									<b>Check Total</b>	<b>689.12</b>
A0204861	12/14/2020	62800	TEXAS ASSOCIATION FOR COU	General Fund	CCL #1	110467	732100	110	75.00	21
									<b>Check Total</b>	<b>75.00</b>
A0204616	12/7/2020	@00001195	TEXAS ASSOCIATION OF APPRA	General Fund	Tax Assessor-Collector	100550	731700	100	375.00	21
									<b>Check Total</b>	<b>375.00</b>
A0204862	12/14/2020	62900	TEXAS ASSOCIATION OF COUN	General Fund	District Clerk	110480	732100	110	125.00	21
A0204617	12/7/2020	62900	TEXAS ASSOCIATION OF COUN	General Fund	County Clerk-Administration	100423	732100	100	175.00	21
									<b>Check Total</b>	<b>300.00</b>
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	495.00	21
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	352.00	21
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	161.50	21
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	189.90	21
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	1,522.60	21
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	2,372.25	21
A0204618	12/7/2020	@00007897	TEXAS ASSOCIATION OF COUN	General Fund	Non-Dept-General Government	100451	731502	100	502.33	21
									<b>Check Total</b>	<b>5,595.58</b>
A0205075	12/30/2020	63850	TEXAS COMMISSION ON ENVIR	State Fees			204022		470.00	21
									<b>Check Total</b>	<b>470.00</b>
A0204863	12/14/2020	@00002099	TEXAS COURT REPORTERS ASS	General Fund	CCL #1	110467	732100	110	165.00	21
									<b>Check Total</b>	<b>165.00</b>
A0205076	12/30/2020	72099	TEXAS DEPARTMENT OF HEAL	General Fund	County Clerk-Administration	100423	730100	100	234.24	21
									<b>Check Total</b>	<b>234.24</b>
A0204619	12/7/2020	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.42	21
A0205077	12/30/2020	@00001979	TEXAS DEPARTMENT OF INFOR	General Fund	Information Technology	100560	731600	100	0.61	21
									<b>Check Total</b>	<b>1.03</b>
A0205079	12/30/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	6.00	21
A0205078	12/30/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Human Resources	100447	733900	100	2.00	21
A0204620	12/7/2020	@00003780	TEXAS DEPT OF PUBLIC SAFET	General Fund	Sheriff's Operations	120742	730100	130	34.00	21
									<b>Check Total</b>	<b>42.00</b>
A0204621	12/7/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	144.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204864	12/14/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	170.00	21
A0204622	12/7/2020	@00001916	TEXAS DISTRICT & COUNTY AT	General Fund	District Attorney	110500	732100	110	54.00	21
									<b>Check Total</b>	<b>368.00</b>
A0205080	12/30/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	CCL #1	110467	731300	110	132.29	21
A0204865	12/14/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	307th District Court	110473	731300	110	93.70	21
A0204865	12/14/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	CCL #1	110467	731300	110	9.95	21
A0205080	12/30/2020	@00008494	TEXAS DOCUMENT SOLUTIONS	General Fund	County Auditor	100530	731300	100	175.89	21
									<b>Check Total</b>	<b>411.83</b>
A0204866	12/14/2020	@00003458	TEXAS IRON & STEEL CO., INC.	Road & Bridge	R&B-Precinct 1	160810	730100	160	486.50	21
A0205081	12/30/2020	@00003458	TEXAS IRON & STEEL CO., INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	365.25	21
									<b>Check Total</b>	<b>851.75</b>
A0204624	12/7/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	300.99	21
A0204624	12/7/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	303.04	21
A0204624	12/7/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	39.83	21
A0204867	12/14/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	15.50	21
A0205082	12/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	101.04	21
A0205082	12/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.27	21
A0204624	12/7/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	7.25	21
A0205082	12/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	86.34	21
A0204867	12/14/2020	72203	TEXAS ONCOLOGY P A	General Fund	Jail Operations	120750	733750	130	281.74	21
A0204624	12/7/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	33.27	21
A0205082	12/30/2020	72203	TEXAS ONCOLOGY P A	General Fund	Health	140880	733750	140	23.36	21
									<b>Check Total</b>	<b>1,225.63</b>
A0204625	12/7/2020	@00006214	TEXAS PEST SERVICES	General Fund	Jail Operations	120750	732800	130	140.00	21
A0204625	12/7/2020	@00006214	TEXAS PEST SERVICES	Juvenile Services	Juvenile Probation	130760	732800	130	75.00	21
A0204625	12/7/2020	@00006214	TEXAS PEST SERVICES	General Fund	Courthouse Building	150570	732800	150	100.00	21
A0204625	12/7/2020	@00006214	TEXAS PEST SERVICES	General Fund	Service Center Bldg	150590	732800	150	30.00	21
									<b>Check Total</b>	<b>345.00</b>
A0204868	12/14/2020	@00002864	TEXAS SCHOOL ASSESSORS, IN	General Fund	Tax Assessor-Collector	100550	732100	100	245.00	21
									<b>Check Total</b>	<b>245.00</b>
A0205083	12/30/2020	@00002802	TEXAS STATE LIBRARY AND A	County Clerk Rec	Records Management & Preserv	100448	730300	100	111.00	21
									<b>Check Total</b>	<b>111.00</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204869	12/14/2020	@00004083	THE CAP HOUSE	Airport	Airport-Maintenance Shop	100696	733500	100	153.00	21
A0204869	12/14/2020	@00004083	THE CAP HOUSE	Coronavirus Relie	COVID-19	140800	780200	140	100.00	21
									<b>Check Total</b>	<b>253.00</b>
A0204626	12/7/2020	@00007950	THE ELECTION CENTER, INC.	General Fund	Elections	100520	732100	100	300.00	21
									<b>Check Total</b>	<b>300.00</b>
A0205084	12/30/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	331.12	21
A0204870	12/14/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Housekeeping	150575	730100	150	645.85	21
A0204627	12/7/2020	@00008941	THE HOME DEPOT PRO SUPPLY	Concession Opera	Concession Operations	100501	730100	100	52.32	21
A0204627	12/7/2020	@00008941	THE HOME DEPOT PRO SUPPLY	Coronavirus Relie	COVID-19	140800	780200	140	386.10	21
A0205084	12/30/2020	@00008941	THE HOME DEPOT PRO SUPPLY	General Fund	Hugh Camp Memorial Park	150634	730100	150	228.64	21
									<b>Check Total</b>	<b>1,644.03</b>
A0205085	12/30/2020	@00008963	THOMAS LAWN CARE AND LAN	Airport	Airport-Terminal Building	100693	736617	100	1,100.00	21
A0205085	12/30/2020	@00008963	THOMAS LAWN CARE AND LAN	Airport	Airport-Terminal Building	100693	736617	100	1,100.00	21
									<b>Check Total</b>	<b>2,200.00</b>
A0204871	12/14/2020	17025	THYSSENKRUPP ELEVATOR	General Fund	Courthouse Building	150570	732800	150	1,520.00	21
A0204871	12/14/2020	17025	THYSSENKRUPP ELEVATOR	General Fund	Jail Operations	120750	732800	130	240.00	21
A0205086	12/30/2020	17025	THYSSENKRUPP ELEVATOR	Airport	Airport-Terminal Building	100693	732800	100	120.00	21
A0205086	12/30/2020	17025	THYSSENKRUPP ELEVATOR	Airport	Airport-Fire Protection	100699	732800	100	50.00	21
									<b>Check Total</b>	<b>1,930.00</b>
A0204872	12/14/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0205087	12/30/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204628	12/7/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731401	110	500.00	21
A0205087	12/30/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204872	12/14/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204872	12/14/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0205087	12/30/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0204628	12/7/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
A0205087	12/30/2020	72629	TIBILETTI THOMAS	General Fund	Judicial Expenses	110474	731405	110	200.00	21
									<b>Check Total</b>	<b>2,100.00</b>
C0012861	12/30/2020	@00008153	TIPTON JEREMY	Community Super	Basic Supervision	130772	738200	130	300.00	21
									<b>Check Total</b>	<b>300.00</b>
A0204873	12/14/2020	65150	TRANE U.S. INC.	General Fund	Courthouse Building	150570	730100	150	533.00	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
<b>Check Total</b>									<b>533.00</b>	
A0204629	12/7/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	117.74	21
A0204629	12/7/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	162.31	21
A0205088	12/30/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	382.11	21
A0205088	12/30/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	55.60	21
A0205088	12/30/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	14.70	21
A0205088	12/30/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	71.93	21
A0205088	12/30/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	6.42	21
A0204629	12/7/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	93.15	21
A0204874	12/14/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	6.42	21
A0205088	12/30/2020	72068	TRINITY CLINIC, P. A.	General Fund	Health	140880	733750	140	113.44	21
<b>Check Total</b>									<b>1,023.82</b>	
A0205089	12/30/2020	66350	TRYON ROAD WATER SUPPLY	General Fund	Purchasing Surplus Storage Buil	150644	732700	150	66.64	21
A0205089	12/30/2020	66350	TRYON ROAD WATER SUPPLY	Road & Bridge	R&B-Precinct 1	160810	732700	160	107.89	21
<b>Check Total</b>									<b>174.53</b>	
A0204875	12/14/2020	@00006233	TWELFTH COURT OF APPEALS	State Fees			204047		1,017.52	21
<b>Check Total</b>									<b>1,017.52</b>	
A0204876	12/14/2020	@00003025	TYLER JUNIOR COLLEGE	General Fund	Sheriff's Operations	120742	731700	130	25.00	21
<b>Check Total</b>									<b>25.00</b>	
A0204630	12/7/2020	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Information Technology	100560	732801	100	2,163.00	21
A0204630	12/7/2020	@00006103	TYLER TECHNOLOGIES, INC.	General Fund	Collections Office	110800	732801	110	100.00	21
<b>Check Total</b>									<b>2,263.00</b>	
A0205090	12/30/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731402	110	595.00	21
A0204877	12/14/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731409	110	1,048.05	21
A0205090	12/30/2020	@00003222	TYRA ALEX	General Fund	Judicial Expenses	110474	731403	110	1,190.00	21
<b>Check Total</b>									<b>2,833.05</b>	
A0204906	12/17/2020	66820	U.S. TITLE COMPANY, INC.	Renovations & Ca	R&B-Precinct 3	160830	751000	170	8,804.00	21
<b>Check Total</b>									<b>8,804.00</b>	
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	82.52	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	FAA CARES Act	Airport-Administration	100691	780200	100	39.36	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	FAA CARES Act	Airport-Administration	100691	780200	100	9.00	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	FAA CARES Act	Airport-Administration	100691	780200	100	9.00	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	146.11	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	146.11	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	155.55	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	72.12	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	139.76	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	72.12	21
A0205091	12/30/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	147.75	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Terminal Building	100693	733500	100	45.60	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Airport	Airport-Maintenance Shop	100696	733500	100	14.28	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	730100	160	72.12	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	FAA CARES Act	Airport-Administration	100691	780200	100	100.08	21
A0204878	12/14/2020	@00005136	UNIFIRST CORPORATION, INC.	Road & Bridge	R&B-Precinct 4	160840	733500	160	146.11	21
									<b>Check Total</b>	<b>1,577.23</b>
A0204908	12/18/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21
A0204642	12/4/2020	@00003848	UNITED STATES TREASURY	Longview Bank &			201008		37.50	21
									<b>Check Total</b>	<b>75.00</b>
A0204909	12/18/2020	73134	UNITED WAY	Longview Bank &			201018		43.00	21
A0204643	12/4/2020	73134	UNITED WAY	Longview Bank &			201018		43.00	21
									<b>Check Total</b>	<b>86.00</b>
A0205092	12/30/2020	67137	UNIVERSAL TIME EQUIPMENT	General Fund	Sheriff's Operations	120742	732800	130	110.00	21
									<b>Check Total</b>	<b>110.00</b>
A0204907	12/17/2020	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Olivia R. Hilburn Community B	150635	732700	150	585.53	21
A0204907	12/17/2020	67300	UPSHUR RURAL ELECTRIC COO	General Fund	Purchasing Surplus Storage Bul	150644	732700	150	72.65	21
A0204907	12/17/2020	67300	UPSHUR RURAL ELECTRIC COO	Road & Bridge	R&B-Precinct 1	160810	732700	160	966.39	21
									<b>Check Total</b>	<b>1,624.57</b>

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205093	12/30/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	21
A0204880	12/14/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 3	160830	731600	160	76.06	21
A0204631	12/7/2020	@00005969	VERIZON WIRELESS SERVICES	Airport	Airport Security	130697	731600	130	27.02	21
A0204880	12/14/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 1	160810	731600	160	151.96	21
A0204880	12/14/2020	@00005969	VERIZON WIRELESS SERVICES	Road & Bridge	R&B-Precinct 4	160840	731600	160	75.98	21
A0204879	12/14/2020	@00005969	VERIZON WIRELESS SERVICES	Coronavirus Relie	COVID-19	140800	780400	140	266.01	21
A0204707	12/9/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	District Attorney	110500	731600	110	316.37	21
A0204515	12/2/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	JP #2	110492	731600	110	37.99	21
A0204514	12/2/2020	@00005969	VERIZON WIRELESS SERVICES	General Fund	Sheriff's Operations	120742	731600	130	2,167.83	21
<b>Check Total</b>									<b>3,157.21</b>	
A0205094	12/30/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201221		558.00	21
A0205094	12/30/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201022		4,966.17	21
A0204632	12/7/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201019		3,866.81	21
A0205094	12/30/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201019		3,888.36	21
A0204632	12/7/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201021		1,625.75	21
A0204632	12/7/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201021		588.00	21
A0204632	12/7/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201022		5,238.39	21
A0205094	12/30/2020	@00008675	VOYA FINANCIAL	Longview Bank &			201021		1,631.07	21
<b>Check Total</b>									<b>22,362.55</b>	
A0204881	12/14/2020	@00004502	VOYAGER FLEET SYSTEMS INC.	Juvenile Services	Juvenile Probation	130760	740800	130	83.77	21
<b>Check Total</b>									<b>83.77</b>	
A0204633	12/7/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	25.01	21
A0204882	12/14/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	196.00	21
A0204882	12/14/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	38.30	21
A0204882	12/14/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	109.86	21
A0205095	12/30/2020	67850	W W GRAINGER, INC	General Fund	Courthouse Building	150570	730100	150	143.32	21
<b>Check Total</b>									<b>512.49</b>	
A0204883	12/14/2020	@00001966	W. O. I. PETROLEUM, INC	Road & Bridge	R&B-Precinct 1	160810	740800	160	4,308.13	21
<b>Check Total</b>									<b>4,308.13</b>	
A0204884	12/14/2020	@00008798	WATCHGUARD INC.	General Fund	Constable No. 3	120733	753000	120	4,718.00	21
A0204884	12/14/2020	@00008798	WATCHGUARD INC.	General Fund	Constable No. 3	120733	753000	120	625.00	21



CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0204884	12/14/2020	@00008798	WATCHGUARD INC.	General Fund	Constable No. 3	120733	753000	120	1,105.00	21
									<b>Check Total</b>	<b>6,448.00</b>
A0204634	12/7/2020	@00007289	WEBER LANDSCAPING COMPA	General Fund	Courthouse Building	150570	732800	150	1,225.00	21
									<b>Check Total</b>	<b>1,225.00</b>
A0205096	12/30/2020	69080	WELCH FUNERAL HOME, INC	General Fund	JP #4	110494	731512	110	375.00	21
A0205096	12/30/2020	69080	WELCH FUNERAL HOME, INC	General Fund	JP #4	110494	731512	110	550.00	21
									<b>Check Total</b>	<b>925.00</b>
A0204516	12/2/2020	69450	WEST GREGG WATER SUPPLY C	General Fund	Olivia R. Hilburn Community B	150635	732700	150	16.44	21
									<b>Check Total</b>	<b>16.44</b>
A0204885	12/14/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	691.94	21
A0204885	12/14/2020	73096	WEST GROUP, INC.	General Fund	124th District Court	110471	732100	110	128.00	21
A0204885	12/14/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	828.00	21
A0204885	12/14/2020	73096	WEST GROUP, INC.	Law Library	Law Library	110510	732100	110	822.97	21
									<b>Check Total</b>	<b>2,470.91</b>
A0204635	12/7/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	92.00	21
A0204886	12/14/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732801	110	278.25	21
A0204886	12/14/2020	@00003889	WEST PUBLISHING CORPORATI	General Fund	District Attorney	110500	732100	110	438.00	21
									<b>Check Total</b>	<b>808.25</b>
A0205097	12/30/2020	@00008200	WHITE MD GARY	General Fund	Jail Operations	120750	736617	130	6,250.00	21
									<b>Check Total</b>	<b>6,250.00</b>
A0204517	12/2/2020	11750	WHITE OAK CITY OF WATER DE	Road & Bridge	R&B-Precinct 3	160830	732700	160	37.88	21
									<b>Check Total</b>	<b>37.88</b>
A0204636	12/7/2020	@00004043	WHITE OAK ISD	Coronavirus Relie	COVID-19	140800	780400	140	32,796.00	21
									<b>Check Total</b>	<b>32,796.00</b>
A0205098	12/30/2020	@00008361	WHOLESALE PUMP & SUPPLY, I	General Fund	Courthouse Building	150570	730100	150	1,627.80	21
									<b>Check Total</b>	<b>1,627.80</b>
A0205099	12/30/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0204637	12/7/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	425.00	21
A0205099	12/30/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731402	110	425.00	21
A0204887	12/14/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731401	110	680.00	21
A0205099	12/30/2020	@00006581	WINN LAW	General Fund	Judicial Expenses	110474	731409	110	1,185.75	21
									<b>Check Total</b>	<b>3,140.75</b>
A0204891	12/14/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Health	140880	740800	140	139.56	21

CHECK NUMBER	CHECK DATE	PAYEE/ VENDOR NUMBER	PAYEE/VENDOR NAME	FUND	ORGANIZATION	ORGN	ACCT	PROG	CHECK AMOUNT	FISCAL YEAR
A0205100	12/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Elections	100520	740800	100	36.11	21
A0204890	12/14/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Courthouse Building	150570	740800	150	179.62	21
C0012857	12/14/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	Community Super	Basic Supervision	130772	738000	130	63.13	21
A0205105	12/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 4	120734	740800	120	152.85	21
A0204888	12/14/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Sheriff's Operations	120742	740800	130	11,084.43	21
A0205101	12/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	JP #2	110492	740800	110	84.44	21
A0204638	12/7/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	District Attorney	110500	740800	110	528.63	21
A0204639	12/7/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	JP #2	110492	740800	110	52.49	21
A0204889	12/14/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 3	120733	740800	120	160.09	21
A0205103	12/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	213.61	21
A0205104	12/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Constable No. 1	120731	740800	120	116.98	21
A0205102	12/30/2020	@00006279	WRIGHT EXPRESS FINANCIAL S	General Fund	Tax Assessor-Collector	100550	740800	100	138.02	21
									<b>Check Total</b>	<b>12,949.96</b>
A0204892	12/14/2020	@00002076	XEROX CORP	General Fund	124th District Court	110471	731300	110	142.79	21
									<b>Check Total</b>	<b>142.79</b>
A0204640	12/7/2020	@00003154	XEROX CORP. DALLAS	General Fund	Human Resources	100447	731300	100	178.40	21
A0204893	12/14/2020	@00003154	XEROX CORP. DALLAS	Juvenile Services	Youth Detention	130726	731300	130	198.86	21
A0204894	12/14/2020	@00003154	XEROX CORP. DALLAS	Juvenile Services	Juvenile Probation	130760	731300	130	176.24	21
A0205107	12/30/2020	@00003154	XEROX CORP. DALLAS	General Fund	JP #1	110491	731300	110	220.55	21
A0205106	12/30/2020	@00003154	XEROX CORP. DALLAS	General Fund	Human Resources	100447	731300	100	181.69	21
									<b>Check Total</b>	<b>955.74</b>
A0205108	12/30/2020	@00003285	XEROX CORPORATION	Airport	Airport-Administration	100691	731300	100	359.92	21
A0204895	12/14/2020	@00003285	XEROX CORPORATION	General Fund	188th District Court	110472	732800	110	7.42	21
A0205109	12/30/2020	@00003285	XEROX CORPORATION	Road & Bridge	R&B-Precinct 4	160840	731300	160	171.09	21
A0205110	12/30/2020	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	431.73	21
A0205111	12/30/2020	@00003285	XEROX CORPORATION	General Fund	Health	140880	731300	140	358.86	21
A0204641	12/7/2020	@00003285	XEROX CORPORATION	Immunization Co	Health	140880	731300	140	134.61	21
A0205112	12/30/2020	@00003285	XEROX CORPORATION	General Fund	Purchasing	100446	731300	100	176.05	21
									<b>Check Total</b>	<b>1,639.68</b>
									<b>Total</b>	<b>1,887,829.04</b>