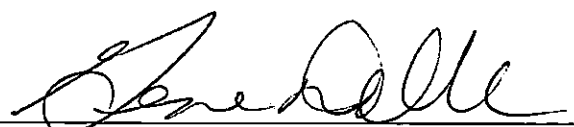

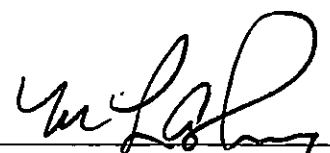



  
\_\_\_\_\_  
County Judge, Todd Tefteller

  
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Mike Ashley

  
\_\_\_\_\_  
Commissioner Pct#4, Jay W. Miller

11/27/2024



Upshur County

# Check Report

By Check Number

Date Range: 11/15/2024 - 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TCAA	TCAA DISTRICT 5	11/15/2024	Regular	0.00	-100.00	70068
AFLAC	AFLAC	11/15/2024	Regular	0.00	2,383.33	70266
AMERICAN.GENERAL	AGL GPO-400S	11/15/2024	Regular	0.00	177.93	70267
COLONIAL.LIFE	COLONIAL LIFE	11/15/2024	Regular	0.00	94.88	70268
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2024	Regular	0.00	91,523.99	70269
GLOBE LIFE	GLOBE LIFE	11/15/2024	Regular	0.00	902.08	70270
MIG	MANHATTAN INSURANCE GROUP	11/15/2024	Regular	0.00	9.02	70271
METLIFE	METLIFE	11/15/2024	Regular	0.00	923.48	70272
METLIFE.VISION	METLIFE VISION	11/15/2024	Regular	0.00	939.22	70273
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2024	Regular	0.00	314.71	70274
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/15/2024	Regular	0.00	2,691.09	70275
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2024	Regular	0.00	65,276.44	70276
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2024	Regular	0.00	1,756.05	70277
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2024	Regular	0.00	309.00	70278
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2024	Regular	0.00	9,730.31	70279
VALIC	VALIC	11/15/2024	Regular	0.00	315.00	70280
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2024	Regular	0.00	780.20	70281
ABC.RB	ABC AUTO ACCT #9620	11/15/2024	Regular	0.00	107.37	70295
ABLES	ABLES-LAND, INC	11/15/2024	Regular	0.00	30.99	70296
ALDREDGE CLEANERS	ALDREDGE CLEANERS	11/15/2024	Regular	0.00	14.75	70297
AMAZON R&B	AMAZON	11/15/2024	Regular	0.00	579.55	70298
AMAZON AUDITOR	AMAZON	11/15/2024	Regular	0.00	70.81	70299
AMAZON SO	AMAZON	11/15/2024	Regular	0.00	36.16	70300
AMAZON BLDG	AMAZON	11/15/2024	Regular	0.00	973.51	70301
AMAZON LIBRARY	AMAZON	11/15/2024	Regular	0.00	184.44	70302
AOS	AOS/SNAPPY LASER SERVICE	11/15/2024	Regular	0.00	214.90	70303
AUTOZONE	AUTOZONE AUTO PARTS	11/15/2024	Regular	0.00	1,498.10	70304
B&S	B&S HARDWARE	11/15/2024	Regular	0.00	914.73	70305
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2024	Regular	0.00	42.71	70306
R-B.BYRD	BILLY BYRD	11/15/2024	Regular	0.00	468.11	70307
BLACKSTONE.RIDGE	BLACKSTONE RIDGE	11/15/2024	Regular	0.00	79.99	70308
BOB'S PRINTING	BOB'S PRINTING	11/15/2024	Regular	0.00	58.00	70309
BRANDON.T.WINN	BRANDON T. WINN	11/15/2024	Regular	0.00	7,197.16	70310
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	11/15/2024	Regular	0.00	477.76	70311
CARD/SO	CARD SERVICE CENTER	11/15/2024	Regular	0.00	210.08	70312
CARD/JUV	CARD SERVICES CENTER	11/15/2024	Regular	0.00	92.68	70313
CAVENDER'S	CAVENDER'S BOOT CITY	11/15/2024	Regular	0.00	218.24	70314
EDWARD.CHOY	CHOY&CHOY	11/15/2024	Regular	0.00	2,551.50	70315
R-CHRISTIE CRAVER	CHRISTIE CRAVER	11/15/2024	Regular	0.00	72.36	70316
CINTAS	CINTAS CORPORATION NO. 2	11/15/2024	Regular	0.00	818.70	70317
CITIBANK MAINT	CITIBANK	11/15/2024	Regular	0.00	29.90	70318
CITIBANK AUDITOR	CITIBANK	11/15/2024	Regular	0.00	464.75	70319
CITIBANK JAIL	CITIBANK	11/15/2024	Regular	0.00	1,347.99	70320
GLADEWATER.CITY	CITY OF GLADEWATER	11/15/2024	Regular	0.00	70.31	70321
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2024	Regular	0.00	1,194.00	70322
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	11/15/2024	Regular	0.00	200.00	70323
DATCS	DATCS	11/15/2024	Regular	0.00	130.00	70324
DAVID ROSS HAGAN	DAVID ROSS HAGAN	11/15/2024	Regular	0.00	3,075.00	70325
DEMCO	DEMCO, INC	11/15/2024	Regular	0.00	1,072.65	70326
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	11/15/2024	Regular	0.00	47.68	70327
DIAMOND D NEW	DIAMOND D LUBE	11/15/2024	Regular	0.00	80.10	70328
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	11/15/2024	Regular	0.00	5.00	70329
CASA	EAST TEXAS CHILD ADVOCATES INC	11/15/2024	Regular	0.00	105.00	70330
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/15/2024	Regular	0.00	1,185.67	70331

Check Report

Date Range: 11/15/2024 - 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EPIC	EPIC OFFICE SOLUTIONS, LLC	11/15/2024	Regular	0.00	695.00	70332
ESA CONSULTING	ESA CONSULTING, LLC	11/15/2024	Regular	0.00	18,177.39	70333
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2024	Regular	0.00	7,588.73	70334
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	11/15/2024	Regular	0.00	6.42	70335
FEDERAL EXPRESS	FEDEX	11/15/2024	Regular	0.00	35.04	70336
FLEETPRIDE	FLEETPRIDE	11/15/2024	Regular	0.00	676.13	70337
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2024	Regular	0.00	178.50	70338
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	11/15/2024	Regular	0.00	743.07	70339
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	11/15/2024	Regular	0.00	111.95	70340
R-G.CRUTSINGER	GENE CRUTSINGER	11/15/2024	Regular	0.00	48.50	70341
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/15/2024	Regular	0.00	352.00	70342
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/15/2024	Regular	0.00	6,652.40	70343
MIRROR	GILMER MIRROR	11/15/2024	Regular	0.00	158.70	70344
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/15/2024	Regular	0.00	15.85	70345
GOODE.BROS	GOODE BROS. A/C & HEATING	11/15/2024	Regular	0.00	528.78	70346
GHS	GRAVES,HUMPHRIES,STAHL	11/15/2024	Regular	0.00	2,237.33	70347
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	11/15/2024	Regular	0.00	3,381.08	70348
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/15/2024	Regular	0.00	400.00	70349
HARRISON.JUV	HARRISON CO.JUVENILE	11/15/2024	Regular	0.00	12,425.00	70350
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	11/15/2024	Regular	0.00	193.55	70351
HEALTHFAST	HEALTHFAST MEDICAL PLLC	11/15/2024	Regular	0.00	125.00	70352
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	11/15/2024	Regular	0.00	1,306.04	70353
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	11/15/2024	Regular	0.00	682.88	70354
HILTON GARDEN AUST	HILTON GARDEN INN AUSTIN NORTH	11/15/2024	Regular	0.00	406.90	70355
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/15/2024	Regular	0.00	160.00	70356
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2024	Regular	0.00	1,059.00	70357
INGRAM	INGRAM LIBRARY SERVICES	11/15/2024	Regular	0.00	3,282.55	70358
JLBJ.SEPTIC	JLBJ SEPTIC	11/15/2024	Regular	0.00	200.00	70359
R-JULIE.JACKSON	JULIE JACKSON	11/15/2024	Regular	0.00	25.19	70360
JUNE J BARNETT	JUNE J. BARNETT	11/15/2024	Regular	0.00	425.00	70361
KOMATSU	KOMATSU ARCHITECTURE	11/15/2024	Regular	0.00	10,248.43	70362
LARISON.LAW	LANCE RAY LARISON	11/15/2024	Regular	0.00	1,350.00	70363
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	11/15/2024	Regular	0.00	12.18	70364
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	11/15/2024	Regular	0.00	3,055.40	70365
LEADS.ONLINE	LEADS ONLINE	11/15/2024	Regular	0.00	4,442.00	70366
OLMSTED NEW	LINDENMEYR MUNROE	11/15/2024	Regular	0.00	448.50	70367
R-L.JIMMERSON	LINDSEY JIMMERSON	11/15/2024	Regular	0.00	453.37	70368
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/15/2024	Regular	0.00	15,380.03	70369
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	11/15/2024	Regular	0.00	248.61	70370
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/15/2024	Regular	0.00	38.00	70371
R-L.HARLE	LORY HARLE	11/15/2024	Regular	0.00	126.73	70372
MADD	MADD	11/15/2024	Regular	0.00	125.00	70373
MARK'S	MARK'S PLUMBING	11/15/2024	Regular	0.00	1,315.95	70374
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	11/15/2024	Regular	0.00	85.00	70375
R-M.MCNEIL	MARY MCNEIL	11/15/2024	Regular	0.00	83.01	70376
MATTHEW.PATTON	MATTHEW PATTON	11/15/2024	Regular	0.00	4,400.00	70377
MAYHAN.FAB	MAYHAN FABRICATORS INC.	11/15/2024	Regular	0.00	85.00	70378
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/15/2024	Regular	0.00	414.07	70379
HOOPLA	MIDWEST TAPE LLC	11/15/2024	Regular	0.00	1,172.86	70380
NETDATA	NORTHEAST TEXAS DATA CORP	11/15/2024	Regular	0.00	318.00	70381
O'REILLY	O'REILLY AUTOMOTIVE, INC	11/15/2024	Regular	0.00	54.93	70382
PDQ IMAGING SERVICE	PDG IMAGING SERVICES	11/15/2024	Regular	0.00	50.00	70383
PEGASUS	PEGASUS SCHOOLS INC	11/15/2024	Regular	0.00	6,128.39	70384
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	11/15/2024	Regular	0.00	17,974.50	70385
PITHER	PITHER PLUMBING CO. INC	11/15/2024	Regular	0.00	505.50	70386
PITNEY.AUSTIN	PITNEY BOWES	11/15/2024	Regular	0.00	3,050.00	70387
POWERPLAN	POWERPLAN	11/15/2024	Regular	0.00	2,367.52	70388
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2024	Regular	0.00	98.28	70389
QUILL	QUILL CORPORATION	11/15/2024	Regular	0.00	206.55	70390
R&W.PAINT	R & W PAINT&BODY	11/15/2024	Regular	0.00	200.00	70391
LEXIS.NEXIS	REED ELSEVIER INC	11/15/2024	Regular	0.00	361.70	70392

Check Report

Date Range: 11/15/2024 - 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RID-X.GILMER	RONALD DEAN ADKINSON	11/15/2024	Regular	0.00	65.00	70393
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	11/15/2024	Regular	0.00	2,450.00	70394
FIVE STAR CHEVROLET	SAM PACK'S FIVE STAR CHEVROLET	11/15/2024	Regular	0.00	54,699.00	70395
SAM'S	SAM'S CLUB	11/15/2024	Regular	0.00	1,063.66	70396
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	11/15/2024	Regular	0.00	395.67	70397
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	11/15/2024	Regular	0.00	11,042.00	70398
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/15/2024	Regular	0.00	45.10	70399
6TH.CT	SIXTH COURT OF APPEALS	11/15/2024	Regular	0.00	135.00	70400
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2024	Regular	0.00	11,322.61	70401
LOUGHMILLER	STEPHEN C WESTMORELAND	11/15/2024	Regular	0.00	175.00	70402
SYSCO	SYSCO EAST TEXAS	11/15/2024	Regular	0.00	8,546.09	70403
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	11/15/2024	Regular	0.00	1,275.00	70404
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/15/2024	Regular	0.00	139.08	70405
TEXAS PUBLIC HEALTH	TEXAS PUBLIC HEALTH ASSOCIATION	11/15/2024	Regular	0.00	325.00	70406
TLC	TLC OFFICE SYSTEMS	11/15/2024	Regular	0.00	379.50	70407
TLC LEASE	TLC OFFICE SYSTEMS LEASE	11/15/2024	Regular	0.00	1,101.93	70408
R-T.BRYANT	TONY BRYANT	11/15/2024	Regular	0.00	120.20	70409
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2024	Regular	0.00	75.00	70410
12TH.CT	TWELFTH COURT OF APPEALS	11/15/2024	Regular	0.00	135.00	70411
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/15/2024	Regular	0.00	108,552.54	70412
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	11/15/2024	Regular	0.00	2,000.00	70413
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/15/2024	Regular	0.00	22.50	70414
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/15/2024	Regular	0.00	205.00	70415
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2024	Regular	0.00	442.17	70416
VOYAGER	US BANK NA	11/15/2024	Regular	0.00	7,024.00	70417
US.MED	US MEDICAL DISPOSAL INC	11/15/2024	Regular	0.00	885.00	70418
UT HEALTH TYLER	UT HEALTH TYLER	11/15/2024	Regular	0.00	3,352.27	70419
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	11/15/2024	Regular	0.00	33.95	70420
VERIZON.SHERIFF	VERIZON	11/15/2024	Regular	0.00	781.81	70421
VERIZON.WIRELESS	VERIZON WIRELESS	11/15/2024	Regular	0.00	144.75	70422
VERIZON.ELECTIONS	VERIZON WIRELESS	11/15/2024	Regular	0.00	50.35	70423
VICKI.K.HAYNES	VICKI K. HAYNES	11/15/2024	Regular	0.00	1,836.00	70424
WEST.PUBLISHING	WEST PAYMENT CENTER	11/15/2024	Regular	0.00	1,044.00	70425
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2024	Regular	0.00	3,743.50	70426
AMANDA.PLAYER	AMANDA PLAYER	11/22/2024	Regular	0.00	58.00	70443
ANGELA.SOWELL	ANGELA SOWELL	11/22/2024	Regular	0.00	58.00	70444
APRYL.WILSON	APRYL WILSON	11/22/2024	Regular	0.00	58.00	70445
BRAYDEN.CLINTON	BRAYDEN CLINTON	11/22/2024	Regular	0.00	58.00	70446
CRYSTAL.STEPHENSON	CRYSTAL STEPHENSON	11/22/2024	Regular	0.00	58.00	70447
GREGORY.DODSON	GREGORY DODSON	11/22/2024	Regular	0.00	58.00	70448
JOHNNY.MARTIN	JOHNNY MARTIN	11/22/2024	Regular	0.00	58.00	70449
JOYCELIN.MITCHELL	JOYCELIN MITCHELL	11/22/2024	Regular	0.00	58.00	70450
KELLY.JONES	KELLY JONES	11/22/2024	Regular	0.00	58.00	70451
MARY.CARR	MARY CARR	11/22/2024	Regular	0.00	58.00	70452
MICHAEL.CURTIS	MICHAEL CURTIS	11/22/2024	Regular	0.00	58.00	70453
THOMAS.STINSON	THOMAS STINSON	11/22/2024	Regular	0.00	58.00	70454

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	160	0.00	565,428.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>346</b>	<b>161</b>	<b>0.00</b>	<b>565,328.55</b>

Check Report

Date Range: 11/15/2024 - 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
RXNGO	ECB RX, LLC	11/15/2024	Regular	0.00	255.00	2898
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	11/15/2024	Regular	0.00	4,166.66	2899
SAGE.MED	ECHO TPA LLC SAGE TPA	11/19/2024	Regular	0.00	21,058.90	2900
R-J.GRUNDEN	JAMES GRUNDEN	11/20/2024	Regular	0.00	540.75	2901

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	26,021.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>4</b>	<b>0.00</b>	<b>26,021.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	164	0.00	591,449.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>352</b>	<b>165</b>	<b>0.00</b>	<b>591,349.86</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2024	26,021.31
999	POOLED CASH	11/2024	565,328.55
			<u>591,349.86</u>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 11/16/2024 - 11/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
GRAVES,HUMPHRIES,STAHL	OCTOBER 2024		JP#2-COLLECTION STATEMENT OCT 2024	100-20111	JP Collection Agency Fees - GHS	11/20/2024	585.08
							<b>585.08</b>
<b>Department: 403 - County Clerk</b>							
VERITRACE, INC.	007555	74177	CO.CLK-BIRTH CERT PAPER	100-403-3010	Office Supplies	11/25/2024	300.61
SCOTT-MERRIMAN INC.	074535	74030	C.CLK-(200) RED CASEBINDERS	100-403-3010	Office Supplies	11/25/2024	417.15
TERRI ROSS	11152024		CO.CLK- 119MI@\$67;REG.MEETING;M T.PLESANT;11/13-14	100-403-4502	Educational Expense	11/20/2024	79.73
TEXAS ASSOCIATION OF	INV0058155		CO.CLK-TERRI ROSS CDCAT ANNUAL MEMBERSHIP DUES	100-403-4600	Assoc & Organization Dues	11/20/2024	150.00
							<b>Department 403 - County Clerk Total: 947.49</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES INC	1026411150	74141	NON.DEPT-JP POSTAGE METER INK	100-409-3080	Postage	11/25/2024	204.36
SAM'S CLUB	25333172	74207	NON.DEPT-AWARDS LUNCHEON DECOR	100-409-3502	Christmas	11/25/2024	27.96
SAM'S CLUB	432500349202	74254	NON.DEPT-AWARDS DECOR	100-409-3502	Christmas	11/25/2024	95.36
B&S HARDWARE	475548	74212	NON.DEPT-STAPLE GUN, STAPLES	100-409-3502	Christmas	11/25/2024	27.28
CITIBANK	INV0058243	74208	NON.DEPT-INMATE FOOD INSTALL LIGHTS	100-409-3502	Christmas	11/25/2024	51.80
FORENSIC MEDICAL	92117335		NON.DEPT-AUTOPSY(JEREMY LEWIS)	100-409-4175	Postmortem Expenses	11/22/2024	2,475.00
							<b>Department 409 - Non-Departmental Total: 2,881.76</b>
<b>Department: 410 - Tele Communications</b>							
LEARN	UCPL24-11		CO.LIB-INTERNET 7/1/2021- 6/30/2026	100-410-4330	Local Telephone Service	11/22/2024	600.00
							<b>Department 410 - Tele Communications Total: 600.00</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	5054088		IT-MAINTENANCE DEC 2024	100-411-4495	Contracted Services	11/22/2024	5,000.00
GILMER COMPUTER TECH	5054019	74026	IT-LENOVO M720 PC (JAIL RECORDS)	100-411-5200	Computer Equipment	11/25/2024	584.96
MULTIFORCE SYSTEMS	924378		IT-ANNUAL FUELFORCE SUPPORT 8/1/24-7/31/25	100-411-5250	Computer Software	11/25/2024	3,458.00
							<b>Department 411 - Computer Total: 9,042.96</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5147		CO.CT-COURT REPORTING 11/18/2024	100-426-4015	Sub Court Reporter	11/20/2024	425.00
SUNG KIM ATTORNEY AT LAW	42227		CO.CT-#42,227 TREVOR MORGAN	100-426-4110	Senate Bill 7 Appointments	11/22/2024	525.00
BRANDON T. WINN	42270		CO.CT-#42,270 TRISTAN FITE	100-426-4110	Senate Bill 7 Appointments	11/22/2024	525.00
BRANDON T. WINN	42286		CO.CT-#42,286 MICKEY BILES	100-426-4110	Senate Bill 7 Appointments	11/22/2024	525.00
BRANDON T. WINN	24MH00037		CO.CT-#24MH000637-I-T-I-O- J.K.	100-426-4135	Court Costs & Services	11/20/2024	350.00
BRANDON T. WINN	24MH00042		CO.CLK-#24MH00042 I-T-I-O- M.K.	100-426-4135	Court Costs & Services	11/20/2024	350.00
<b>Department 426 - County Court Total:</b>							<b>2,700.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	851051940		D.CT-#1000109099 NOVEMBER 2024	100-435-3095	Books & Publications	11/20/2024	500.58
BRANDON T. WINN	19448-		D.CT-#19,448 RANDY SHARP	100-435-4110	Senate Bill 7 Appointments	11/22/2024	618.75
LANCE RAY LARISON	INV0058191		D.CT-ERIC DOUGLAS PEPPER	100-435-4110	Senate Bill 7 Appointments	11/22/2024	250.00
BRANDON T. WINN	118-24-11-8-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	11/22/2024	227.75
BRANDON T. WINN	141-24-11-8-2024		D.CT-#141-24-I-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	11/22/2024	507.25
BRANDON T. WINN	162-24-11-8-2024		D.CT-#162-24-I-T-I-O-CANALES	100-435-4120	Court Appointed Atty - Civil	11/22/2024	439.00
BRANDON T. WINN	280-24-11-8-2024		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	11/22/2024	351.25
BARRETT S. HUNT	480-24-11-14-2024		D.CT-#480-24-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	11/22/2024	263.50
BRANDON T. WINN	18094		D.CT-#18,094 CARLTON LAMAR GRANT	100-435-4125	Capital Murder Trial Expenses	11/22/2024	3,881.25
CITY OF GILMER	11122024		D.CT-JURY SELECTION 11/12/2024	100-435-4135	Court Costs & Services	11/20/2024	295.00
TENTH ADMINISTRATIVE	FY 2024-2025		D.CT-ASSESSMENT FOR FY 2024-2025	100-435-4600	Assoc & Organization Dues	11/20/2024	4,724.29
<b>Department 435 - 115th District Court Total:</b>							<b>12,058.62</b>
<b>Department: 450 - District Clerk</b>							
MELISSA CHEVALIER	INV0058190		D.CLK- 49.6MI@\$ .67;MEETING;LONES TAR;11/14//2024	100-450-4502	Educational Expense	11/22/2024	33.23
<b>Department 450 - District Clerk Total:</b>							<b>33.23</b>
<b>Department: 452 - Justice of the Peace #2</b>							
LYLE POTTER	11212024		JP#2- REIMB.LODGING;SCHOOL;ROC KWALL;12/3-5/2024	100-452-4502	Educational Expense	11/22/2024	267.02
LYLE POTTER	11212024-1		JP#2- 191.20MI@\$ .67;SCHOOL;ROCK WALL;12/3-5/2024	100-452-4502	Educational Expense	11/22/2024	128.11
LYLE POTTER	11212024-2		JP#2-MEALS&PER DIEM;SCHOOL;ROCKWALL;12/3 -5/24	100-452-4502	Educational Expense	11/22/2024	36.00



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NORTH TEXAS JPCA	2024		JP#2-LYLE POTTER REGISTRATION;ROCKWALL;12- 3-5/2024	100-452-4502	Educational Expense	11/22/2024	150.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>581.13</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	497949-0	74113	JP3-STAMP, STAMP INK, CHAIR MAT	100-453-3010	Office Supplies	11/25/2024	116.62
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>116.62</b>
<b>Department: 476 - District Attorney</b>							
THE AHLE CORPORATION	339050	74059	DA-(2) BOXES OF BUSINESS CARDS	100-476-3010	Office Supplies	11/25/2024	160.00
THE AHLE CORPORATION	339051	74059	DA-(2) BOXES OF BUSINESS CARDS	100-476-3010	Office Supplies	11/25/2024	160.00
TEXAS DIST.&CO.ATTY.ASSOC.	256803	74205	DA-(4) ANNUAL MEMBERSHIP FEES	100-476-4600	Assoc & Organization Dues	11/25/2024	320.00
<b>Department 476 - District Attorney Total:</b>							<b>640.00</b>
<b>Department: 490 - Elections</b>							
AMAZON	13DK-N7MD-FR94	73961	ELECT-OFFICE SUPPLIES, MONITOR, STYLUS PENS	100-490-3040	Election Materials	11/25/2024	60.27
<b>Department 490 - Elections Total:</b>							<b>60.27</b>
<b>Department: 495 - County Auditor</b>							
SAM'S CLUB	19249265	74169	AUD-(2) CASES PAPER, ENVELOPES, KIT	100-495-3010	Office Supplies	11/25/2024	118.26
<b>Department 495 - County Auditor Total:</b>							<b>118.26</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	41375375	74093	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	11/25/2024	146.51
QUILL CORPORATION	41399911	74093	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	11/25/2024	131.63
<b>Department 497 - County Treasurer Total:</b>							<b>278.14</b>
<b>Department: 510 - County Buildings</b>							
KEVIN CRUTSINGER	10302024		CO.BLDG-INMATE MEALS 10/30/2024	100-510-3380	Miscellaneous Expenses	11/20/2024	43.61
KEVIN CRUTSINGER	11122024		CO.BLDG-INMATE MEALS 11/12/2024	100-510-3380	Miscellaneous Expenses	11/20/2024	43.28
KEVIN CRUTSINGER	11142024		CO.BLDG-INMATE MEALS 11/14/2024	100-510-3380	Miscellaneous Expenses	11/25/2024	27.46
GENE CRUTSINGER	11182024		CO.BLDG-INMATES MEALS 11/18/2024	100-510-3380	Miscellaneous Expenses	11/20/2024	26.98
B&S HARDWARE	475012	74148	CO.BLDG-ACETONE, SCREWS	100-510-3380	Miscellaneous Expenses	11/25/2024	23.76
B&S HARDWARE	475201	74148	CO.BLDG-DRILL BITS, SCREWS	100-510-3380	Miscellaneous Expenses	11/25/2024	14.98
B&D CUSTOM THREADS	9139		CO.TREAS-DOOR DECAL(MICHAELA DEVILLIER)	100-510-3380	Miscellaneous Expenses	11/20/2024	5.00
B&S HARDWARE	475274	74148	CO.BLDG-HOSE SPLICER	100-510-3400	Lawns & Grounds	11/25/2024	3.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
O'REILLY AUTOMOTIVE, INC	0379-187511	74240	CO.BLDG-UNIT #4971 BATTERY	100-510-3420	Vehicle Repair & Maintenance	11/25/2024	228.06
O'REILLY AUTOMOTIVE, INC	0379-187550		CO.BLDG-#203813 CORE RETURN	100-510-3420	Vehicle Repair & Maintenance	11/25/2024	-22.00
B&S HARDWARE	474933	74148	CO.BLDG=PLUMBING PARTS	100-510-3460	Plumbing	11/25/2024	5.27
B&S HARDWARE	474968	74148	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	11/25/2024	18.76
B&S HARDWARE	475621	74179	CO.BLDG-DOORBELL, BREAKER	100-510-3470	Electrical	11/25/2024	23.78
LINDENMEYR MUNROE	2024000842182	74155	CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	11/25/2024	326.00
LINDENMEYR MUNROE	2024000842188	74155	CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	11/25/2024	280.00
SOUTHWESTERN ELECTRIC	INV0058150		ADMIN.BLDG-#96985138112 10/16/2024-11/13/2024	100-510-4300	Electricity	11/20/2024	22.51
CITY OF GILMER	11222024		J.CNTR-##01-067500-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	3,328.23
CITY OF GILMER	11222024-1		911-#01-076050-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	32.13
CITY OF GILMER	11222024-10		ROCK-#13-304100-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	63.09
CITY OF GILMER	11222024-2		CO.LIB-#03-098200-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	152.49
CITY OF GILMER	11222024-3		JP#4-#12-149000-05 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	32.13
CITY OF GILMER	11222024-4		CONST#4-#12-150000-02 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	32.13
CITY OF GILMER	11222024-5		TAX-#12-151000-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	108.38
CITY OF GILMER	11222024-6		CO.BLDG-#12-171000-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	32.13
CITY OF GILMER	11222024-7		MOD.BLDG-#12-229000-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	36.47
CITY OF GILMER	11222024-8		CRTHSE-#13-274000-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	46.59
CITY OF GILMER	11222024-9		PROB-#13-276600-00 10/2/2024-11/1/2024	100-510-4310	Water, Sewer & Garbage	11/25/2024	32.13
CENTERPOINT ENERGY	INV0058265		TRAINING.CNTR-#6403621601- 4 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	98.38
CENTERPOINT ENERGY	INV0058266		JP#4-#6403242553-6 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	52.95
CENTERPOINT ENERGY	INV0058267		BANK.ANNEX-#2706574-7 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	55.08
CENTERPOINT ENERGY	INV0058268		J.CNTR-#7213629-4 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	48.30
CENTERPOINT ENERGY	INV0058269		J.CNTR-#2680081-3 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	786.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	INV0058270		CRTHSE-#2740385-6 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	50.89
CENTERPOINT ENERGY	INV0058271		CO.LIB-#2779070-8 10/14/2024-11/12/2024	100-510-4320	Natural Gas	11/25/2024	50.89
B&S HARDWARE	475350	74179	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	11/25/2024	8.98
B&S HARDWARE	475416	74179	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	11/25/2024	113.89
B&S HARDWARE	474932	74148	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	11/25/2024	42.77
B&S HARDWARE	474967	74148	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	11/25/2024	78.96
B&S HARDWARE	475133	74162	R&B-TRENCHER	100-510-5100	Facilities Improvement	11/25/2024	95.00
B&S HARDWARE	475186	74148	CO.BLDG-WOOD, PAINT, BRACE	100-510-5100	Facilities Improvement	11/25/2024	37.54
B&S HARDWARE	475478	74179	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	11/25/2024	39.48
B&S HARDWARE	475628	74179	CO.BLDG-SAW BLADE, NAILS, SOFFIT	100-510-5100	Facilities Improvement	11/25/2024	162.96
B&S HARDWARE	475647	74179	CO.BLDG-CAULK, SHEET METAL	100-510-5100	Facilities Improvement	11/25/2024	31.73
B&S HARDWARE	475717	74179	CO.BLDG-PAINT BRUSH	100-510-5100	Facilities Improvement	11/25/2024	2.79
<b>Department 510 - County Buildings Total:</b>							<b>6,723.82</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	133577	74120	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	11/25/2024	46.00
AMAZON	1CR6-3Q7Y-3VDK	74174	CO.S-OFFICE CHAIR	100-560-3010	Office Supplies	11/25/2024	79.97
AOS/SNAPPY LASER SERVICE	82790	74062	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/25/2024	45.90
NARDIS PUBLIC SAFETY	0268697-IN	73867	CO.S-(3) PANTS, (2) SHIRTS (M.ODOM)	100-560-3110	Uniforms & Accessories	11/25/2024	359.96
NARDIS PUBLIC SAFETY	0268698-IN	73865	CO.S-(2) SHIRTS (B.COURNEYA)	100-560-3110	Uniforms & Accessories	11/25/2024	84.99
NARDIS PUBLIC SAFETY	0269302-IN	73866	CO.S-(2) PANTS (S.MOSELEY)	100-560-3110	Uniforms & Accessories	11/25/2024	209.98
ALDREDGE CLEANERS	10100843	74233	CO.S-PATCHES ON JACKET	100-560-3110	Uniforms & Accessories	11/25/2024	24.00
FEDEX	8-681-98128		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	11/22/2024	35.11
ABC AUTO ACCT #9548	205079	74152	CO.S-UNIT #7043 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/25/2024	155.19
ABC AUTO ACCT #9548	205166	74159	CO.S-UNIT #4554 BATTERY, OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	11/25/2024	326.04
SOUTHERN TIRE MART, LLC	4200139293	74166	CO.S-UNIT #4550, #7054, #7974, #4901 TIRES	100-560-3420	Vehicle Repair & Maintenance	11/25/2024	1,967.04
KILGORE COLLEGE	35555		CO.S-DE-ESCALATION TECHNIQUES(J.WILLOUGHBY)	100-560-4502	Educational Expense	11/25/2024	25.00
KILGORE COLLEGE	35559P	74047	CO.S-DEAF INTERACTIONS COURSE (J.RAPP)	100-560-4502	Educational Expense	11/25/2024	15.00
LARRY WEBB	INV0058153		CO.S-MEALS&PER DIEM;SHERIFF ACADEMY;SAN MARCOS	100-560-4502	Educational Expense	11/20/2024	146.00
RUSSELL WASHBURN	INV0058154		CO.S-MEALS&PER DIEM;SHERIFF ACADEMY;SAN MARCOS	100-560-4502	Educational Expense	11/20/2024	146.00

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AXON ENTERPRISE, INC	INUS298200		CO.S-#Q-542632 LICENSE BUNDLE;BODY CAMERAS	100-560-7000	Body Cameras - State Grant	11/20/2024	3,613.88
<b>Department 560 - County Sheriff Total:</b>							<b>7,280.06</b>
<b>Department: 565 - County Jail</b>							
HILAND DAIRY FOODS	1706656	74083	CO.JAIL-MILK DELIVERY (11.13.2024)	100-565-3135	Food	11/25/2024	343.50
HILAND DAIRY FOODS	1706768	74122	CO.JAIL-MILK DELIVERY (11.20.2024)	100-565-3135	Food	11/25/2024	343.50
SYSCO EAST TEXAS	293988193	74085	CO.JAIL-FOOD DELIVERY (11.14.2024)	100-565-3135	Food	11/25/2024	3,152.38
SYSCO EAST TEXAS	293993614	74124	CO.JAIL-FOOD DELIVERY (11.21.2024)	100-565-3135	Food	11/25/2024	3,645.03
FLOWERS BAKING CO OF	3092101631	73936	CO.JAIL-BREAD DELIVERY (10.24.2023)	100-565-3135	Food	11/25/2024	156.00
CITIBANK	INV0058244	74163	CO.JAIL-FOOD FROM SAM'S	100-565-3135	Food	11/25/2024	1,240.95
CITIBANK	INV0058245	74209	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	11/25/2024	1,012.21
DAVID W. BULLER M.D.	INV0058151		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/27/2024	1,000.00
EMPIRE PAPER COMPANY	0877439	74134	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2024	509.40
EMPIRE PAPER COMPANY	0878689	74186	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2024	718.98
SYSCO EAST TEXAS	293988192	74151	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2024	196.97
SYSCO EAST TEXAS	293993613		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	11/25/2024	366.89
QUILL CORPORATION	41442893	74136	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2024	99.23
PYE-BARKER FIRE & SAFETY,	00345841	73835	CO.JAIL-SERVICE 3 FIRE EXTINGUISHERS	100-565-5100	Facilities Maintenance	11/25/2024	267.00
PYE-BARKER FIRE & SAFETY,	00345848	74210	CO.JAIL-FIRE EXTINGUISHER INSPECTION, TESTING	100-565-5100	Facilities Maintenance	11/25/2024	1,112.00
AMAZON	1G67-FW4G-FJDH	74188	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	11/25/2024	39.62
GOODE BROS. A/C & HEATING	49285004	74125	CO.JAIL-HVAC UNIT #19 SERVICE CALL	100-565-5100	Facilities Maintenance	11/25/2024	287.60
UNIVERSAL TIME EQUIPMENT	61703	74200	CO.JAIL-ANNUAL INSPECTION FEE	100-565-5100	Facilities Maintenance	11/25/2024	990.00
HOME DEPOT CREDIT SERVICES	8023197	74172	CO.JAIL-PAINT, PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	11/25/2024	485.11
<b>Department 565 - County Jail Total:</b>							<b>15,966.37</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4211634938	74194	R&B-UNIFORM SERVICE (11.15.24 INVOICE)	100-611-3110	Uniforms & Accessories	11/25/2024	416.72
CINTAS CORPORATION NO. 2	4212261244	74220	R&B-UNIFORM SERVICE (11.22.2024 INVOICE)	100-611-3110	Uniforms & Accessories	11/25/2024	414.39
HEWITT FARM SUPPLY	2411-540612	74167	R&B-CULVERTS (PECAN, NUTMEG, MULE DEER)	100-611-3300	Culverts	11/25/2024	1,315.00
ALERT 360 OPCO, INC.	45404652	73948	ALARM SERVICE R&B DECEMBER	100-611-3380	Miscellaneous Expenses	11/25/2024	53.29

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AUTOZONE AUTO PARTS	03132135956	74157	R&B-UNIT #5611, #7101 ALTERNATOR, CONTROL ARMS	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	367.96
GILMER TIRE AND AUTO LLC	0719	74171	R&B-UNIT #7101 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	69.95
FLEETPRIDE	121531804	74191	R&B-UNIT #1690 TORQUE RODS	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	193.98
FLEETPRIDE	121531804	74191	R&B-UNIT #8699 BRAKES	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	426.83
FLEETPRIDE	121555113	74191	R&B-UNIT #8699 BRAKES	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	59.34
DIAMOND D LUBE	739-859-4099	74199	R&B-UNIT #7101 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	7.00
DIAMOND D LUBE	739-859-4127	74202	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	40.00
UPSHUR COUNTY TAX	INV0058305	74201	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	7.50
UPSHUR COUNTY TAX	INV0058306	74215	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/25/2024	22.00
AUTOZONE AUTO PARTS	03132139957	74222	R&B-TRAILER LIGHT PLUG ADAPTER	100-611-3430	Equipment Repair &	11/25/2024	83.40
KIRBY SPENCER	13628	74158	R&B-UNIT #0636 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	11/25/2024	64.36
KIRBY SPENCER	13749	74187	R&B-UNIT #0243 SIGN	100-611-3430	Equipment Repair &	11/25/2024	21.88
KIRBY SPENCER	13817	74232	R&B-UNIT #0199 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	11/25/2024	26.49
ABC AUTO ACCT #9620	205986	74221	R&B-TRAILER HITCH ADAPTER	100-611-3430	Equipment Repair &	11/25/2024	68.21
DIAMOND D LUBE	739-859-4128	74203	R&B-UNIT #4992 INSPECTION	100-611-3430	Equipment Repair &	11/25/2024	40.00
UPSHUR COUNTY TAX	INV0058306	74215	R&B-UNIT #4992 REGISTRATION	100-611-3430	Equipment Repair &	11/25/2024	22.00
GARY D. MITCHELL	5558		R&B-HAULING	100-611-4495	Contracted Services	11/25/2024	2,560.00
GARY D. MITCHELL	5559		R&B-HAULING	100-611-4495	Contracted Services	11/25/2024	600.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>6,880.30</b>
<b>Department: 642 - Indigent Health</b>							
MEDFUSION LABORATORY	10032024		INDIG-#H5326490Z02 BRYAN MAXWELL 10/3/24	100-642-4801	Physician, Non	11/22/2024	6.62
DIAGNOSTIC CLINIC OF	10072024		INDIG-#1950576V23550 RUSSELL BOYKIN 10/7/2024	100-642-4801	Physician, Non	11/22/2024	47.68
UT PITTSBURG	10232024		INDIG-#UTT1031566060 LANE DUNN 10/23/24	100-642-4801	Physician, Non	11/22/2024	94.10
UTHC TYLER PHY	10232024		INDIG-#UTN1007763291 KATHRYN BEECH 10/23/24	100-642-4801	Physician, Non	11/22/2024	47.68
UT PITTSBURG	10302024		INDIG-#JTT1031764070 LANE DUNN 10/30/24	100-642-4801	Physician, Non	11/22/2024	47.68
MED SHOP PHARMACY	OCT 2024		INDIG-PRESCRIPTIONS OCT 2024	100-642-4802	Prescription Drugs	11/22/2024	438.11
HARRISON COUNTY HOSPITAL	10242024		INDIG-#101722680 KATHRYN BEECH 10/24/2024	100-642-4803	Hospital Charges	11/22/2024	9,583.70
HARRISON COUNTY HOSPITAL	10242024-1		INDIG-#E1251227951 KATHRYN BEECH 10/24/24	100-642-4803	Hospital Charges	11/22/2024	26.94

Expense Approval Report

Payable Dates: 11/16/2024 - 11/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON COUNTY HOSPITAL	11072024		INDIG-#101722680 KATHRYN BEECH 11/7/24	100-642-4803	Hospital Charges	11/22/2024	150.36
<b>Department 642 - Indigent Health Total:</b>							<b>10,442.87</b>
<b>Department: 650 - County Library</b>							
AMAZON	16HJ-XNRJ-6QNV	74076	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	11/25/2024	79.07
AMAZON	1XVW-PLWR-FYP3	74076	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	11/25/2024	103.35
ALERT 360 OPCO, INC.	45404652	73948	ALARM SERVICE LIBRARY DECEMBER	100-650-4495	Contracted Services	11/25/2024	53.29
AMAZON	1G3M-193V-YTCM	74165	LIBRARY-(1) TITLE	100-650-5475	Library Materials	11/25/2024	14.00
AMAZON	1VHX-T4W6-YTMV	74160	LIBRARY-(1) TITLE	100-650-5475	Library Materials	11/25/2024	11.31
<b>Department 650 - County Library Total:</b>							<b>261.02</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	11202024		CO.EXT-REIMB.LODGING;BROWNWOOD;12/3-4/2024	100-665-4502	Education & Travel	11/22/2024	73.23
JULIE YORK	11202024-1		CO.EXT-MEALS&PER DIEM;BROWNWOOD;12/3-4/2024	100-665-4502	Education & Travel	11/22/2024	52.00
TAE4-HYDP(DISTRICT 5)	2025		CO.EXT-JULIE YORK MEMEBERSHIP DUES 2025	100-665-4600	Assoc & Organization Dues	11/22/2024	100.00
<b>Department 665 - Extension Service Total:</b>							<b>225.23</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>78,423.23</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
MED SHOP PHARMACY	17961-241119		MED-SHOP PHARMACY RX CLAIMS OCT'24	101-409-2910	Prescriptions	11/19/2024	7,438.60
LANELLE SMITH	INV0058272		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	195.50
GAIL SAXON	INV0058273		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	284.21
TERRI ROSS	INV0058274		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	350.00
BECKY POPE	INV0058275		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	350.00
BARBARA HOWELL-LEPRI	INV0058276		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	174.70
LENA FRAN GARDNER	INV0058277		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	170.10
JAN FROST	INV0058278		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	350.00
JESICA EMORY	INV0058279		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	313.09
MICHAEL ASHLEY	INV0058280		MEDICARE EMPLOYEE REIMB NOV'24	101-409-2930	Insurance Premiums	11/25/2024	186.00

Expense Approval Report

Payable Dates: 11/16/2024 - 11/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
METLIFE INSURANCE	NOV 2024		INS-#KM059120670001 LIFE INS NOV 2024	101-409-2930	Insurance Premiums	11/22/2024	2,721.90
<b>Department 409 - Non-Departmental Total:</b>							<b>12,534.10</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>12,534.10</b>
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER	851064416		LAW.LIB-#1000809966 NOVEMBER 2024	202-480-3095	Books & Publications	11/20/2024	2,909.31
<b>Department 480 - Law Library Total:</b>							<b>2,909.31</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>2,909.31</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9978983146		CONSTS-#842402417-00001 10/18/2024-11/17/2024	227-409-4495	Contracted Services	11/25/2024	151.96
NORTHEAST TEXAS DATA CORP OCTOBER 2024			JP#2-ITICKETS OCT 2024	227-409-4495	Contracted Services	11/20/2024	106.00
<b>Department 409 - Non-Departmental Total:</b>							<b>257.96</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>257.96</b>
<b>Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)</b>							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	1100497908		JP#3-#54303848 12/1/2024- 2/28/2025	228-453-4495	Contracted Services	11/20/2024	129.30
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>129.30</b>
<b>Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:</b>							<b>129.30</b>
<b>Fund: 250 - DA FORFEITURE FUND</b>							
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0058240	74204	DA-WITNESS, OFFICER EXPENSES (CAUSE #19,195)	250-476-3380	Miscellaneous Expenses	11/25/2024	194.30
<b>Department 476 - District Attorney Total:</b>							<b>194.30</b>
<b>Fund 250 - DA FORFEITURE FUND Total:</b>							<b>194.30</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	182736	74189	CO.S-OFFICE VISIT, MEDS (K9 OFFICER)	271-560-5200	Equipment (d)	11/25/2024	454.26
<b>Department 560 - County Sheriff Total:</b>							<b>454.26</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>454.26</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
Department: 409 - Non-Departmental							
REPUBLIC SERVICES#070	4074-000013491		NON.DEPT-#4-4074-0333539 SERVICES	325-409-7003	Changes to Public Facilities -	11/25/2024	190.25
<b>Department 409 - Non-Departmental Total:</b>							<b>190.25</b>

Expense Approval Report

Payable Dates: 11/16/2024 - 11/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 706 - County Match</b>							
COOK BROTHERS RENTALS	INV0058152		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	11/27/2024	950.00
COOK BROTHERS RENTALS	INV0058152		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	11/27/2024	550.00
JC STODDARD CONSTRUCTION	23031-1		CRTHSE-PRE CONSTRUCTION SERVICES	325-706-7012	THC Grant Allowable Match	11/20/2024	4,500.00
<b>Department 706 - County Match Total:</b>							<b>6,000.00</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>6,190.25</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS WILDLIFE	2C24-0079		JP#2-#2C24-0079 HAYDEN AUSTIN	702-25900	Parks & Wildlife Fines Holding	11/20/2024	62.90
TEXAS PARKS WILDLIFE	2C24-0080		JP#2-#2C24-0080 HAYDEN AUSTIN	702-25900	Parks & Wildlife Fines Holding	11/20/2024	62.90
TEXAS PARKS WILDLIFE	2C24-0083		JP#2-#2C24-0083 HAYDEN AUSTIN	702-25900	Parks & Wildlife Fines Holding	11/20/2024	84.15
TEXAS PARKS & WILDLIFE	3C24-0296		JP#3-#3C24-0296 LEE LIVESAY	702-25900	Parks & Wildlife Fines Holding	11/20/2024	159.80
<b>Fund 702 - TPWL FINES Total:</b>							<b>369.75</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	11122024-1		SUP-#5932 11/12/2024	900-570-4901	CSCD Travel & Transportation	11/20/2024	36.00
CARD SERVICE CENTER	11122024-1		SUP-#5932 11/12/2024	900-570-4904	CSCD Supplies & Operating	11/20/2024	122.86
CARD SERVICE CENTER	11122024-2		SUP-#2158 11/12/2024	900-570-4904	CSCD Supplies & Operating	11/20/2024	87.61
MERGERS MARKETING INC	180407		SUP-TEST PANELS	900-570-4904	CSCD Supplies & Operating	11/20/2024	1,406.25
DATAMAX	2594862		SUP-#7050190 BASE RATE 11/21/2024-12/20/2024	900-570-4906	CSCD Equipment	11/20/2024	91.80
<b>Department 570 - Adult Probation Total:</b>							<b>1,744.52</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,744.52</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	11122024		CCP-#8084 11/12/2024	901-570-4904	CSCD Supplies & Operating	11/20/2024	316.60
<b>Department 570 - Adult Probation Total:</b>							<b>316.60</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>316.60</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	NOV 2024		COUNSELING-SERVICES NOV 2024	910-570-4902	CSCD Contracted Services	11/20/2024	3,000.00
<b>Department 570 - Adult Probation Total:</b>							<b>3,000.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>3,000.00</b>



Expense Approval Report

Payable Dates: 11/16/2024 - 11/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	11122024		JUV.PROB-#0694 11/12/2024	969-577-4040	Travel and Training (Direct	11/22/2024	79.76
GE CAPITAL INFORMATION	108746808		JUV.PROB-#1434697-3778963 NOV 2024	969-577-4041	Operating Expenses (Direct	11/22/2024	110.90
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<u>190.66</u>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<u>190.66</u>
<b>Grand Total:</b>							<u><u>106,714.24</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	78,423.23
101 - INSURANCE CLAIMS	12,534.10
202 - LAW LIBRARY	2,909.31
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	257.96
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
250 - DA FORFEITURE FUND	194.30
271 - FEDERAL FORFEITURE FUND	454.26
325 - AMERICAN RECOVERY GRANT	6,190.25
702 - TPWL FINES	369.75
900 - CSCD BASIC SUPERVISION	1,744.52
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	316.60
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
969 - JUVENILE LOCAL FUNDS	190.66
<b>Grand Total:</b>	<b>106,714.24</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20111	JP Collection Agency Fees -	585.08
100-403-3010	Office Supplies	717.76
100-403-4502	Educational Expense	79.73
100-403-4600	Assoc & Organization Dues	150.00
100-409-3080	Postage	204.36
100-409-3502	Christmas	202.40
100-409-4175	Postmortem Expenses	2,475.00
100-410-4330	Local Telephone Service	600.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	584.96
100-411-5250	Computer Software	3,458.00
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,575.00
100-426-4135	Court Costs & Services	700.00
100-435-3095	Books & Publications	500.58
100-435-4110	Senate Bill 7 Appointments	868.75
100-435-4120	Court Appointed Atty -	1,788.75
100-435-4125	Capital Murder Trial	3,881.25
100-435-4135	Court Costs & Services	295.00
100-435-4600	Assoc & Organization Dues	4,724.29
100-450-4502	Educational Expense	33.23
100-452-4502	Educational Expense	581.13
100-453-3010	Office Supplies	116.62

## Account Summary

Account Number	Account Name	Expense Amount
100-476-3010	Office Supplies	320.00
100-476-4600	Assoc & Organization Dues	320.00
100-490-3040	Election Materials	60.27
100-495-3010	Office Supplies	118.26
100-497-3010	Office Supplies	278.14
100-510-3380	Miscellaneous Expenses	185.07
100-510-3400	Lawns & Grounds	3.79
100-510-3420	Vehicle Repair &	206.06
100-510-3460	Plumbing	24.03
100-510-3470	Electrical	23.78
100-510-3480	Janitorial Supplies	606.00
100-510-4300	Electricity	22.51
100-510-4310	Water, Sewer & Garbage	3,895.90
100-510-4320	Natural Gas	1,142.58
100-510-4496	HVAC Repair	122.87
100-510-5100	Facilities Improvement	491.23
100-560-3010	Office Supplies	171.87
100-560-3110	Uniforms & Accessories	678.93
100-560-3380	Miscellaneous Expenses	35.11
100-560-3420	Vehicle Repair &	2,448.27
100-560-4502	Educational Expense	332.00
100-560-7000	Body Cameras - State	3,613.88
100-565-3135	Food	9,893.57
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,891.47
100-565-5100	Facilities Maintenance	3,181.33
100-611-3110	Uniforms & Accessories	831.11
100-611-3300	Culverts	1,315.00
100-611-3380	Miscellaneous Expenses	53.29
100-611-3420	Vehicle Repair &	1,194.56
100-611-3430	Equipment Repair &	326.34
100-611-4495	Contracted Services	3,160.00
100-642-4801	Physician, Non	243.76
100-642-4802	Prescription Drugs	438.11
100-642-4803	Hospital Charges	9,761.00
100-650-3010	Office Supplies	182.42
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	25.31
100-665-4502	Education & Travel	125.23
100-665-4600	Assoc & Organization Dues	100.00
101-409-2910	Prescriptions	7,438.60
101-409-2930	Insurance Premiums	5,095.50

**Account Summary**

Account Number	Account Name	Expense Amount
202-480-3095	Books & Publications	2,909.31
227-409-4495	Contracted Services	257.96
228-453-4495	Contracted Services	129.30
250-476-3380	Miscellaneous Expenses	194.30
271-560-5200	Equipment (d)	454.26
325-409-7003	Changes to Public Facilities	190.25
325-706-7001	Courthouse Renovation	1,500.00
325-706-7012	THC Grant Allowable	4,500.00
702-25900	Parks & Wildlife Fines	369.75
900-570-4901	CSCD Travel &	36.00
900-570-4904	CSCD Supplies & Operating	1,616.72
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	316.60
910-570-4902	CSCD Contracted Services	3,000.00
969-577-4040	Travel and Training (Direct	79.76
969-577-4041	Operating Expenses (Direct	110.90
	<b>Grand Total:</b>	<b>106,714.24</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	106,714.24
<b>Grand Total:</b>	<b>106,714.24</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 11/26/2024 - 11/26/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 401 - Commissioner's Court</b>							
STEWART INSURANCE AGEN	INVC058314		COMM#1-#LSM166574S 1/1/2025-12/31/2025 (M.ASHLEY)	100-401-4230	Bonds	11/26/2024	50.00
<b>Department 401 - Commissioner's Court Total:</b>							<b>50.00</b>
<b>Department: 403 - County Clerk</b>							
STEWART INSURANCE AGEN	INVC058319		CO.CLK-#LFM0031794 1/1/2025-12/31/2025	100-403-4230	Bonds	11/26/2024	332.00
<b>Department 403 - County Clerk Total:</b>							<b>332.00</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	11192024		CO.S-#210-022-8906-121786 -5 11/19/2024	100-410-4330	Local Telephone Service	11/26/2024	9.00
<b>Department 410 - Tele Communications Total:</b>							<b>9.00</b>
<b>Department: 435 - 115th District Court</b>							
DAVID ROSS HAGAN	19541		D.CT-#19,541 DAVID GAMBL	100-435-4110	Senate Bill 7 Appointments	11/26/2024	200.00
CRAIG A. FLETCHER	19588		D.CT-#19,588 ELUAH POPPELWELL	100-435-4110	Senate Bill 7 Appointments	11/26/2024	550.00
DAVID ROSS HAGAN	19704		D.CT-#19,704 DAVID GAMBL	100-435-4110	Senate Bill 7 Appointments	11/26/2024	550.00
DAVID ROSS HAGAN	20004		D.CT-#20,004 DONOVAN BROWN	100-435-4110	Senate Bill 7 Appointments	11/26/2024	550.00
BRANDON T. WINN	20064		D.CT-#20,064 WILLIAM BRYANT	100-435-4110	Senate Bill 7 Appointments	11/26/2024	550.00
LANCE RAY LARISON	20066		D.CT-#20,066 SAMANTHA FERGUSON	100-435-4110	Senate Bill 7 Appointments	11/26/2024	550.00
SARAH DOKE	124-24-11-20-2024		D.CT-#124-24-1-T-I-O- WILLIAMS	100-435-4120	Court Appointed Atty - Civil	11/26/2024	750.00
VICKI K. HAYNES	141-24-11-22-2024		D.CT-#141-24-1-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	11/26/2024	312.50
VICKI K. HAYNES	515-24-11-22-2024		D.CT-#515-24-1-T-I-O-C.M.	100-435-4120	Court Appointed Atty - Civil	11/26/2024	189.50
VICKI K. HAYNES	565-24-11-22-2024		D.CT-#565-24-1-T-I-O- D.L.;L.L.;H.L.;D.L.	100-435-4120	Court Appointed Atty - Civil	11/26/2024	291.00
<b>Department 435 - 115th District Court Total:</b>							<b>4,493.00</b>
<b>Department: 450 - District Clerk</b>							
STEWART INSURANCE AGEN	INVC058312		D.CLK-BOND1/1/2025- 12/31/2026	100-450-4230	Bonds	11/26/2024	176.00
<b>Department 450 - District Clerk Total:</b>							<b>176.00</b>

Secondary Expense Approval Report

Payable Dates: 11/26/2024 - 11/26/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Department: 451 - Justice of the Peace #1</b>								
STEWART INSURANCE AGEN	INV0058315		JP#1-#LFM0031791 1/1/2025-12/31/2026(W.MA	100-451-4230	Bonds	11/26/2024	44.00	
							Department 451 - Justice of the Peace #1 Total:	44.00
<b>Department: 452 - Justice of the Peace #2</b>								
STEWART INSURANCE AGEN	INV0058316		JP#2-#LFM0031791 1/1/2025-12/31/2026(LPOT	100-452-4230	Bonds	11/26/2024	44.00	
							Department 452 - Justice of the Peace #2 Total:	44.00
<b>Department: 453 - Justice of the Peace #3</b>								
STEWART INSURANCE AGEN	INV0058317		JP#3-#LFM0031791 1/1/2025-12/31/2026(R.WEL	100-453-4230	Bonds	11/26/2024	44.00	
							Department 453 - Justice of the Peace #3 Total:	44.00
<b>Department: 454 - Justice of the Peace #4</b>								
STEWART INSURANCE AGEN	INV0058318		JP#4-#LFM0031791 1/1/2025-12/31/2026(A.BET	100-454-4230	Bonds	11/26/2024	44.00	
							Department 454 - Justice of the Peace #4 Total:	44.00
<b>Department: 476 - District Attorney</b>								
STEWART INSURANCE AGEN	INV0058313		DA-#LSM0031793 1/1/2025- 12/31/2026	100-476-4230	Bonds	11/26/2024	176.00	
							Department 476 - District Attorney Total:	176.00
<b>Department: 551 - Constable #1</b>								
STEWART INSURANCE AGEN	INV0058309		CONST#1-#LSM1665747 1/1/2025-12/31/25 (T.BARNETT)	100-551-4230	Bonds	11/26/2024	50.00	
							Department 551 - Constable #1 Total:	50.00
<b>Department: 552 - Constable #2</b>								
STEWART INSURANCE AGEN	INV0058308		CONST#2-#LSM0092704 1/1/25-12/31/25(J.WEEKS)	100-552-4230	Bonds	11/26/2024	50.00	
							Department 552 - Constable #2 Total:	50.00
<b>Department: 553 - Constable #3</b>								
STEWART INSURANCE AGEN	INV0058310		CONST#3-#LSM1873519 12/31/24-12/31/28(J.CASEY)	100-553-4230	Bonds	11/26/2024	178.00	
							Department 553 - Constable #3 Total:	178.00
<b>Department: 554 - Constable #4</b>								
STEWART INSURANCE AGEN	INV0058311		CONST#4-#LSM1665746 1/1/2025-12/31/2025 (D.THOMPSON	100-554-4230	Bonds	11/26/2024	50.00	
							Department 554 - Constable #4 Total:	50.00
<b>Department: 642 - Indigent Health</b>								
RADIOLOGY ASSOCIATES OF	09182024		INDIG-#ZCOBG2P RUSSELL BOYKIN 9/18/2024	100-642-4801	Physician, Non	11/26/2024	6.95	

Secondary Expense Approval Report

Payable Dates: 11/26/2024 - 11/26/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRINITY CLINIC	10172024		INDIG-#E1251065081 KATHRYN BEECH 10/17/2024	100-642-4801	Physician, Non	11/26/2024	6.42
US ANESTHESIA PARTNERS	10222024		INDIG-#03X28363123 JEB MCNEW 10/22/2024	100-642-4801	Physician, Non	11/26/2024	119.17
UTHC TYLER PHY	10282024		INDIG-#UTN1007803421 KATHRYN BEECH 10/28/2024	100-642-4801	Physician, Non	11/26/2024	51.86
DIAGNOSTIC CLINIC OF LON	11142024		INDIG-#1973696V23550 BRYAN MAXWELL 11/14/202	100-642-4801	Physician, Non	11/26/2024	33.95

Department 642 - Indigent Health Total: 218.35

Fund 100 - GENERAL FUND Total: 5,958.35

Grand Total: 5,958.35

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	5,958.35
<b>Grand Total:</b>	<b>5,958.35</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-401-4230	Bonds	50.00
100-403-4230	Bonds	332.00
100-410-4330	Local Telephone Service	9.00
100-435-4110	Senate Bill 7 Appointme	2,950.00
100-435-4120	Court Appointed Atty - C	1,543.00
100-450-4230	Bonds	176.00
100-451-4230	Bonds	44.00
100-452-4230	Bonds	44.00
100-453-4230	Bonds	44.00
100-454-4230	Bonds	44.00
100-476-4230	Bonds	176.00
100-551-4230	Bonds	50.00
100-552-4230	Bonds	50.00
100-553-4230	Bonds	178.00
100-554-4230	Bonds	50.00
100-642-4801	Physician, Non	218.35
<b>Grand Total:</b>	<b>5,958.35</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	5,958.35
<b>Grand Total:</b>	<b>5,958.35</b>