



County Judge, Todd Tefteller



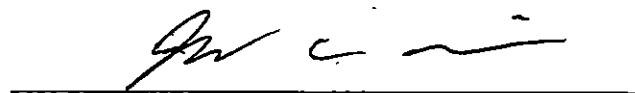
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/15/2025



Upshur County

Check Report

By Check Number

Date Range: 12/30/2024 - 01/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/30/2024	Regular	0.00	2,335.70	70766
AMERICAN.GENERAL	AGL GPO-400S	12/30/2024	Regular	0.00	123.60	70767
COLONIAL.LIFE	COLONIAL LIFE	12/30/2024	Regular	0.00	94.88	70768
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/30/2024	Regular	0.00	99,809.94	70769
GLOBE LIFE	GLOBE LIFE	12/30/2024	Regular	0.00	880.25	70770
MIG	MANHATTAN INSURANCE GROUP	12/30/2024	Regular	0.00	9.01	70771
METLIFE	METLIFE	12/30/2024	Regular	0.00	1,142.22	70772
METLIFE.VISION	METLIFE VISION	12/30/2024	Regular	0.00	902.64	70773
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/30/2024	Regular	0.00	314.71	70774
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/30/2024	Regular	0.00	2,691.09	70775
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/30/2024	Regular	0.00	68,215.03	70776
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/30/2024	Regular	0.00	1,772.72	70777
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/30/2024	Regular	0.00	315.76	70778
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/30/2024	Regular	0.00	9,672.06	70779
VALIC	VALIC	12/30/2024	Regular	0.00	315.00	70780
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/30/2024	Regular	0.00	780.76	70781
AAXION	AAXION. INC.	12/30/2024	Regular	0.00	79.45	70783
ABC.RB	ABC AUTO ACCT #9620	12/30/2024	Regular	0.00	53.25	70784
ABLES	ABLES-LAND, INC	12/30/2024	Regular	0.00	17.31	70785
ALERT 360	ALERT 360 OPCO, INC.	12/30/2024	Regular	0.00	106.58	70786
AMAZON SO	AMAZON	12/30/2024	Regular	0.00	903.39	70787
AMAZON ELECTIONS	AMAZON	12/30/2024	Regular	0.00	165.98	70788
AMAZON LIBRARY	AMAZON	12/30/2024	Regular	0.00	328.05	70789
ANCHOR SAFETY,INC	ANCHOR SAFETY,INC	12/30/2024	Regular	0.00	510.75	70790
AOS	AOS/SNAPPY LASER SERVICE	12/30/2024	Regular	0.00	139.95	70791
AUTOZONE	AUTOZONE AUTO PARTS	12/30/2024	Regular	0.00	441.73	70792
B&S	B&S HARDWARE	12/30/2024	Regular	0.00	931.25	70793
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	12/30/2024	Regular	0.00	2,355.08	70794
BRANDON.T.WINN	BRANDON T. WINN	12/30/2024	Regular	0.00	331.50	70795
BRAUN INTERTEC	BRAUN INTERTEC	12/30/2024	Regular	0.00	2,141.00	70796
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	12/30/2024	Regular	0.00	240.17	70797
CARD/SUP	CARD SERVICE CENTER	12/30/2024	Regular	0.00	806.45	70798
CARD/DA	CARD SERVICE CENTER	12/30/2024	Regular	0.00	1,173.08	70799
CAVENDER'S	CAVENDER'S BOOT CITY	12/30/2024	Regular	0.00	40.49	70800
CENTERPOINT	CENTERPOINT ENERGY	12/30/2024	Regular	0.00	2,262.96	70801
CINTAS	CINTAS CORPORATION NO. 2	12/30/2024	Regular	0.00	816.88	70802
CITIBANK JAIL	CITIBANK	12/30/2024	Regular	0.00	2,133.17	70803
GLADEWATER.CITY	CITY OF GLADEWATER	12/30/2024	Regular	0.00	70.31	70804
CLAIRE M HUNT	CLAIRE M HUNT	12/30/2024	Regular	0.00	900.00	70805
COLLIN COUNTY	COLLIN COUNTY SHERIFF	12/30/2024	Regular	0.00	75.00	70806
COLORADO COUNTY SI	COLORADO COUNTY SHERIFF	12/30/2024	Regular	0.00	95.00	70807
COOK BROTHERS RENT	COOK BROTHERS RENTALS	12/30/2024	Regular	0.00	1,500.00	70808
CRAIG A FLETCHER	CRAIG A. FLETCHER	12/30/2024	Regular	0.00	1,650.00	70809
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	12/30/2024	Regular	0.00	3,000.00	70810
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	12/30/2024	Regular	0.00	80.00	70811
DATAMAX	DATAMAX	12/30/2024	Regular	0.00	91.80	70812
DAVID ROSS HAGAN	DAVID ROSS HAGAN	12/30/2024	Regular	0.00	350.00	70813
DOC	DAVID W. BULLER M.D.	12/30/2024	Regular	0.00	1,000.00	70814
DIAMOND D NEW	DIAMOND D LUBE	12/30/2024	Regular	0.00	266.21	70815
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	12/30/2024	Regular	0.00	99.00	70816
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/30/2024	Regular	0.00	1,164.83	70817
ESA CONSULTING	ESA CONSULTING, LLC	12/30/2024	Regular	0.00	31,669.36	70818
FEDERAL EXPRESS	FEDEX	12/30/2024	Regular	0.00	39.97	70819
FLEETPRIDE	FLEETPRIDE	12/30/2024	Regular	0.00	178.95	70820

Check Report

Date Range: 12/30/2024 - 01/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/30/2024	Regular	0.00	357.00	70821
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/30/2024	Regular	0.00	9.00	70822
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	12/30/2024	Regular	0.00	112.08	70823
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	12/30/2024	Regular	0.00	421.85	70824
GILMER COMPUTER TE	GILMER COMPUTER TECH	12/30/2024	Regular	0.00	5,068.24	70825
MIRROR	GILMER MIRROR	12/30/2024	Regular	0.00	304.60	70826
GILMER TIRE	GILMER TIRE AND AUTO LLC	12/30/2024	Regular	0.00	2,216.56	70827
GOVERNMENT FORMS	GOVERNMENT FORMS AND SUPPLIES, LLC	12/30/2024	Regular	0.00	612.02	70828
GRAYSON COUNTY	GRAYSON COUNTY SHERIFF	12/30/2024	Regular	0.00	125.00	70829
GRAYSON COUNTY	GRAYSON COUNTY SHERIFF	01/07/2025	Regular	0.00	-125.00	70829
GREGG.SHERIFF	GREGG COUNTY SHERIFF	12/30/2024	Regular	0.00	360.00	70830
HEALTHFAST	HEALTHFAST MEDICAL PLLC	12/30/2024	Regular	0.00	136.41	70831
HEWITT.FARM	HEWITT FARM SUPPLY	12/30/2024	Regular	0.00	614.00	70832
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	12/30/2024	Regular	0.00	680.92	70833
HILTON GARDEN SOUT	HILTON GARDEN INN SOUTH PADRE ISLAND BE	12/30/2024	Regular	0.00	689.98	70834
HUBERT GLASS	HUBERT GLASS OIL CO	12/30/2024	Regular	0.00	3,315.84	70835
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/30/2024	Regular	0.00	6,035.89	70836
R-J.YORK	JULIE YORK	12/30/2024	Regular	0.00	270.35	70837
JUNE J BARNETT	JUNE J. BARNETT	12/30/2024	Regular	0.00	425.00	70838
KILGORE.COLLEGE	KILGORE COLLEGE	12/30/2024	Regular	0.00	30.00	70839
KOFILE	KOFILE TECHNOLOGIES, INC	12/30/2024	Regular	0.00	25,538.08	70840
LARISON.LAW	LANCE RAY LARISON	12/30/2024	Regular	0.00	525.00	70841
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/30/2024	Regular	0.00	220.00	70842
R-L.HARLE	LORY HARLE	12/30/2024	Regular	0.00	1,003.08	70843
MATTHEW.PATTON	MATTHEW PATTON	12/30/2024	Regular	0.00	1,100.00	70844
NACo	NACo	12/30/2024	Regular	0.00	818.00	70845
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSCIANS	12/30/2024	Regular	0.00	101.00	70846
OFFICE.CENTER	OFFICE CENTER INC	12/30/2024	Regular	0.00	147.70	70847
POWERPLAN	POWERPLAN	12/30/2024	Regular	0.00	36.75	70848
QUILL	QUILL CORPORATION	12/30/2024	Regular	0.00	58.77	70849
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	12/30/2024	Regular	0.00	121.09	70850
SAM'S	SAM'S CLUB	12/30/2024	Regular	0.00	245.00	70851
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	12/30/2024	Regular	0.00	825.55	70852
SHANE.JACKSON	SHANE JACKSON LPC	12/30/2024	Regular	0.00	300.00	70853
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	12/30/2024	Regular	0.00	9,503.78	70854
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/30/2024	Regular	0.00	897.97	70855
STANLEY FORD	STANLEY FORD	12/30/2024	Regular	0.00	150.00	70856
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/30/2024	Regular	0.00	100.00	70857
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/30/2024	Regular	0.00	100.00	70858
LOUGHMILLER	STEPHEN C WESTMORELAND	12/30/2024	Regular	0.00	175.00	70859
SYSCO	SYSCO EAST TEXAS	12/30/2024	Regular	0.00	7,803.69	70860
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/30/2024	Regular	0.00	70.00	70861
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/30/2024	Regular	0.00	255.00	70862
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	12/30/2024	Regular	0.00	718.00	70863
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	12/30/2024	Regular	0.00	181.00	70864
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	12/30/2024	Regular	0.00	95.00	70865
CAP HOUSE	THE CAP HOUSE, LLC	12/30/2024	Regular	0.00	50.00	70866
LONESTAR TRUCK NEW	TNTX,LLC	12/30/2024	Regular	0.00	290.29	70867
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/30/2024	Regular	0.00	103.00	70868
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/03/2025	Regular	0.00	-103.00	70868
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	12/30/2024	Regular	0.00	847.22	70869
VERIZON.DA	VERIZON	12/30/2024	Regular	0.00	144.84	70870
VERIZON.CONSTABLES	VERIZON WIRELESS	12/30/2024	Regular	0.00	151.98	70871
VERIZON.WIRELESS	VERIZON WIRELESS	12/30/2024	Regular	0.00	295.28	70872
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	12/30/2024	Regular	0.00	70.31	70873
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/30/2024	Regular	0.00	3,289.36	70874
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/03/2025	Regular	0.00	59.50	70875

Check Report

Date Range: 12/30/2024 - 01/14/2025

Vendor Number UPSHURJURY	Vendor Name UPSHUR COUNTY JURY SYSTEM	Payment Date 01/08/2025	Payment Type Regular	Discount Amount 0.00	Payment Amount 6,380.00	Number 70876
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Bank Code FNB.AP Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	220	110	0.00	332,140.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-228.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	220	112	0.00	331,912.25

Check Report

Date Range: 12/30/2024 - 01/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	12/30/2024	Regular	0.00	174.70	2922
R-B.POPE	BECKY POPE	12/30/2024	Regular	0.00	350.00	2923
R-J.FROST	JAN FROST	12/30/2024	Regular	0.00	350.00	2924
R-JESICA EMORY	JESICA EMORY	12/30/2024	Regular	0.00	313.09	2925
R-L.SMITH	LANELLE SMITH	12/30/2024	Regular	0.00	195.50	2926
R-L.GARDNER	LENA FRAN GARDNER	12/30/2024	Regular	0.00	170.10	2927
MED.SHOP.PHCY	MED SHOP PHARMACY	12/30/2024	Regular	0.00	5,912.30	2928
METLIFE-COUNTY	METLIFE INSURANCE	12/30/2024	Regular	0.00	2,800.54	2929
R-M.ASHLEY	MICHAEL ASHLEY	12/30/2024	Regular	0.00	186.00	2930
R-T.ROSS	TERRI ROSS	12/30/2024	Regular	0.00	350.00	2931
SAGE.MED	ECHO TPA LLC SAGE TPA	12/30/2024	Regular	0.00	49,865.11	2932
GAIL.SAXON	GAIL R SAXON	01/03/2025	Regular	0.00	284.21	2933
SAGE.MED	ECHO TPA LLC SAGE TPA	01/08/2025	Regular	0.00	84,544.53	2934

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	145,496.08
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
	20	13	0.00	145,496.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	123	0.00	477,636.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-228.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	240	125	0.00	477,408.33

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2024	60,667.34
101	INSURANCE CLAIMS	1/2025	84,828.74
999	POOLED CASH	12/2024	325,700.75
999	POOLED CASH	1/2025	6,211.50
			477,408.33



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/1/2025 - 1/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	DEC 2024		TAX-DELINQUENT FEES&FINES DEC 2024	100-20100	Delinquent Tax Attorney Fees	01/07/2025	13,582.28
SIXTH COURT OF APPEALS	DEC 2024		6TH COURT OF APPEALS DEC 2024	100-20103	6th Court of Appeals Fees	01/13/2025	125.00
TWELFTH COURT OF APPEALS	DEC 2024		12TH COURT OF APPEALS DEC 2024	100-20104	12th Court of Appeals Fees	01/13/2025	125.00
GRAYSON COUNTY SHERIFF	24-32TX--		D.CT-#24-32TX COURT COST	100-20105	District Clerk Other Agency Svc	01/13/2025	95.00
ORE CITY POLICE DEPARTMENT	DEC 2024		CO.CLK-ARREST FEES DEC 2024	100-20106	County Clerk Other Agency	01/07/2025	3.95
GILMER POLICE DEPARTMENT	DEC 2024		CO.CLK-ARREST FEES DEC 2024	100-20106	County Clerk Other Agency	01/07/2025	2.70
BIG SANDY POLICE DEPT	DEC 2024		CO.CLK-ARREST FEES DEC 2024	100-20106	County Clerk Other Agency	01/07/2025	0.26
GRAVES,HUMPHRIES,STAHL	DEC 2024		JP#3-COLLECTION STATEMENT DEC 2024	100-20111	JP Collection Agency Fees - GHS01/07/2025		222.18
GRAVES,HUMPHRIES,STAHL	DEC--2024		JP#4-COLLECTION STATEMENT DEC 2024	100-20111	JP Collection Agency Fees - GHS01/13/2025		310.18
GRAVES,HUMPHRIES,STAHL	DEC--2024		JP#2-COLLECTION STATEMENT DEC 2024	100-20111	JP Collection Agency Fees - GHS01/07/2025		148.51
GRAVES,HUMPHRIES,STAHL	DEC--2024		JP#1-COLLECTION STATEMENT DEC 2024	100-20111	JP Collection Agency Fees - GHS01/07/2025		1,236.87
MARTIN HOUSE CHILDREN'S	INV0058870		MARTIN HOUSE CHILDREN'S ADVOCACY CENTER 1ST QTR	100-20112	Child Safety Fee-CAC 502.403	01/13/2025	7,383.00
							23,234.93
Department: 401 - Commissioner's Court							
GENE DOLLE	01022025		COMM.CT-MEALS&PER DIEM;CONF;COLLEGE STATION;2/17	100-401-4502	Educational Expense	01/07/2025	150.00
MICHAEL ASHLEY	01022025		COMM.CT-MEALS&PER DIEM;CONF;COLLEGE STATION;2/17	100-401-4502	Educational Expense	01/07/2025	150.00
MICHAEL ASHLEY	01022025-1		COMM.CT- 380MI@\$;70;CONF;COLLEGE STATION;2/17-20/25	100-401-4502	Educational Expense	01/07/2025	266.00
TEXAS ASSOCIATION OF	359858		COMM.CT-#255761 MICHAEL ASHLEY;CONF;BRYAN;2/18-20	100-401-4502	Educational Expense	01/07/2025	250.00
THE STELLA HOTEL	85734509		COMM.CT-GENE DOLLE;CONF;COLLEGE STATION;2/17-20/25	100-401-4502	Educational Expense	01/07/2025	381.98

Expense Approval Report

Payable Dates: 1/1/2025 - 1/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THE STELLA HOTEL	INV0058715		COMM.CT-#	100-401-4502	Educational Expense	01/07/2025	586.86
Department 401 - Commissioner's Court Total:							1,784.84
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	824422-0	74485	C.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	01/13/2025	188.98
Department 403 - County Clerk Total:							188.98
Department: 406 - Emergency Management							
US BANK NA	8691710822452		SO;CONSTS;DA-#86917-1082 FUEL DEC 2024	100-406-3200	Gasoline	01/13/2025	30.00
Department 406 - Emergency Management Total:							30.00
Department: 409 - Non-Departmental							
PITNEY BOWES	01072025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	01/07/2025	1,000.00
PITNEY BOWES	01072025-		TAX-POSTAGE FOR METER	100-409-3080	Postage	01/13/2025	3,000.00
PITNEY BOWES	01072025-		D.CT-POSTAGE FOR METER	100-409-3080	Postage	01/13/2025	1,000.00
PITNEY BOWES	01082025		JP#3-POSTAGE FOR METER	100-409-3080	Postage	01/13/2025	200.00
OMNIBASE SERVICES OF TEXAS	424-002230		JP#2-4TH QTR(OCT NOV DEC 2024)	100-409-4140	Omnibase JP Collection	01/13/2025	108.00
OMNIBASE SERVICES OF TEXAS	424-003228		JP#3-4TH QTR(OCT NOV DEC 2024)	100-409-4140	Omnibase JP Collection	01/13/2025	60.00
OMNIBASE SERVICES OF TEXAS	424-004230		JP#4-4TH QTR(OCT NOV DEC 2024)	100-409-4140	Omnibase JP Collection	01/13/2025	78.00
TLC OFFICE SYSTEMS	24AR2348415		NON.DEPT-#TLC-201810 BASE RATE JAN 2025	100-409-4410	Service Agreements	01/13/2025	436.42
MACQUARIE EQUIPMENT	267281		NON.DEPT-LEASE PAYMENT	100-409-4410	Service Agreements	01/07/2025	70.00
DATCS	18236516		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	01/08/2025	65.00
MACQUARIE EQUIPMENT	267281		NON.DEPT-LEASE PAYMENT	100-409-4700	Lease Payments	01/07/2025	700.00
TLC OFFICE SYSTEMS LEASE	38234242		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	01/07/2025	137.09
TLC OFFICE SYSTEMS LEASE	38234243		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	01/07/2025	602.70
Department 409 - Non-Departmental Total:							7,457.21
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0058760		TAX-#40592 JAN 2025	100-410-4330	Local Telephone Service	01/13/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0058762		CO.BLDG-#1002025 JAN 2025	100-410-4330	Local Telephone Service	01/13/2025	189.48
VERIZON WIRELESS	6102557146		CO.BLDG-#842007850-00001 12/2/24-1/1/25	100-410-4335	Cell Phone Service	01/13/2025	179.01
Department 410 - Tele Communications Total:							369.05
Department: 411 - Computer							
TRITECH SOFTWARE SYSTEMS	427085		IT-ANNUAL MAINTENANCE FEE 2/20/25-9/30/25	100-411-4450	Software Maintenance	01/13/2025	348.80

Expense Approval Report

Payable Dates: 1/1/2025 - 1/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER TECHNOLOGIES, INC.	020-1573838		IT-JURY PROFESSIONAL SERVICES	100-411-4490	Software Impementation Costs	01/13/2025	2,025.00
Department 411 - Computer Total:							2,373.80
Department: 426 - County Court							
JUDITH F SNYNDER,CSR	20250106		CO.CT-COURT REPORTING 1/6/2025	100-426-4015	Sub Court Reporter	01/07/2025	522.50
MATTHEW PATTON	42280		CO,CT-#42,280 DAVID BLAKE BROWN	100-426-4110	Senate Bill 7 Appointments	01/13/2025	525.00
BRANDON T. WINN	42434		CO.CT-#42,434 KARLI JOLENE MALONEY	100-426-4110	Senate Bill 7 Appointments	01/13/2025	525.00
CAMP COUNTY CLERK	PMH-24-46		COMM.CT-#PMH-24-46 A.B.	100-426-4135	Court Costs & Services	01/07/2025	360.00
Department 426 - County Court Total:							1,932.50
Department: 435 - 115th District Court							
AMAZON	1KHN-PW7N-K6NG	74398	D.CT-CHAIR	100-435-3010	Office Supplies	01/13/2025	119.99
WEST PAYMENT CENTER	851196042		D.CT-#1000109099 DEC 2024	100-435-3095	Books & Publications	01/13/2025	500.58
UPSHUR COUNTY TEXAS CRIME	INV0058716		GRAND JURY DONATIONS 01/02/25	100-435-4011	Grand Jury	01/08/2025	60.00
MARTIN HOUSE CHILDREN'S	INV0058717		GRAND JURY DONATIONS 01/02/25	100-435-4011	Grand Jury	01/08/2025	140.00
MADD	INV0058718		GRAND JURY DONATIONS 01/02/25	100-435-4011	Grand Jury	01/08/2025	80.00
EAST TEXAS CHILD ADVOCATES	INV0058719		GRAND JURY DONATIONS 01/02/25	100-435-4011	Grand Jury	01/08/2025	80.00
NATALIE ANDERSON	18783		D.CT-#18,783 ATIQULLAH PAINDAZADA	100-435-4110	Senate Bill 7 Appointments	01/13/2025	914.84
DAVID ROSS HAGAN	19455		D.CT-#19,455 MELVIN BLANCHE	100-435-4110	Senate Bill 7 Appointments	01/13/2025	550.00
EAST TEXAS THREAT	19831		D.CT-#19,831 CLINTON SCOTT YALE	100-435-4110	Senate Bill 7 Appointments	01/13/2025	2,000.00
BRANDON T. WINN	118-24-12-27-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	97.50
VICKI K. HAYNES	118-24-1-3-2025		D.CT-#118-24-I-T-I-O-J.C.;M.C.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	104.00
BARRETT S. HUNT	124-24-12-27-2024		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	897.00
BRANDON T. WINN	141-24-12-27-2024		D.CT-#141-24-I-T-I-O-C.J.;J.D.L.F.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	365.00
BARRETT S. HUNT	141-24-12-27-2024		D.CT-#141-24-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	1,239.00
VICKI K. HAYNES	144-24-1-3-2025		D.CT-#144-24-I-T-I-O-C.J.;J.D.L.F.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	226.00
BRANDON T. WINN	153-24-12-27-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	71.50
BARRETT S. HUNT	153-24-12-27-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	601.50
VICKI K. HAYNES	162-24-1-3-2025		D.CT-#162-24-I-T-I-O-V.C.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	150.00
BARRETT S. HUNT	272-23-12-27-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	1,547.50
VICKI K. HAYNES	272-23-1-3-2025		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	392.00
BRANDON T. WINN	280-24-12-27-2024		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	01/13/2025	68.25
VICKI K. HAYNES	280-24-1-3-2025		D,CT-#280-24-I-T-I-O-LD.;A.D.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	209.50
BARRETT S. HUNT	292-24-12-27-2024		D.CT-#292-24-I-T-I-O-SJ.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	478.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	396-21-12-27-2024		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	273.00
VICKI K. HAYNES	465-21-1-3-2025		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	99.50
BARRETT S. HUNT	488-24-12-27-2024		D.CT-#488-24-I-T-I-O-HAUGHT	100-435-4120	Court Appointed Atty - Civil	01/13/2025	286.00
BARRETT S. HUNT	565-24-12-27-2024		D.CT-#565-24-I-T-I-O-LL;H.L.D.L	100-435-4120	Court Appointed Atty - Civil	01/13/2025	179.00
VICKI K. HAYNES	565-24-1-3-2025		D.CT-#565-24-I-T-I-O-D.L;H.L;D.L;L.L	100-435-4120	Court Appointed Atty - Civil	01/13/2025	213.00
BRANDON T. WINN	565-24-1-3-2025		D.CT-#565-24-I-T-I-O-LL;H.L;D.L	100-435-4120	Court Appointed Atty - Civil	01/13/2025	627.50
VICKI K. HAYNES	607-22-1-3-2025		D.CT-#607-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	120.50
VICKI K. HAYNES	610-24-1-3-2025		D.CT-#610-24-I-T-I-O-GONZALES	100-435-4120	Court Appointed Atty - Civil	01/13/2025	120.00
BARRETT S. HUNT	616-22-12-27-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	01/13/2025	136.50
WAL-MART	INV0058867	74276	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	01/13/2025	43.61
THOMAS G. ALLEN PH.D.	1423		D.CT-#19,393 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	01/13/2025	1,125.00
THERESA M VAIL MD PA	26572		D.CT-#19,965 EVAL;TRAVEL	100-435-4185	Psychological Evaluations	01/13/2025	1,050.00
Department 435 - 115th District Court Total:							15,165.77
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	824421-0	74489	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	01/13/2025	46.29
BUSINESS ESSENTIALS	824421-1	74489	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	01/13/2025	51.26
Department 450 - District Clerk Total:							97.55
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	01022025		JP#3-REIMB.40.5MI@\$.67;DEC 2024	100-453-4520	Local Travel Reimbursement	01/07/2025	27.14
Department 453 - Justice of the Peace #3 Total:							27.14
Department: 454 - Justice of the Peace #4							
TEXAS JUSTICE COURT JUDGES	23144		JP#4-ANTHONY BETTERTON 2025 MEMBERSHIP DUES	100-454-4600	Assoc & Organization Dues	01/13/2025	75.00
TEXAS JUSTICE COURT JUDGES	23610		JP#4-BRITTANY BUNN 2025 MEMBERSHIP DUES	100-454-4600	Assoc & Organization Dues	01/13/2025	75.00
TEXAS ASSOCIATION OF	INV0058807		JP#4-BRITTANY BUNN JPCA MEMBERSHIP DUES	100-454-4600	Assoc & Organization Dues	01/13/2025	45.00
Department 454 - Justice of the Peace #4 Total:							195.00
Department: 476 - District Attorney							
AMAZON	1HDL-9DN3-4CKL	74481	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/13/2025	70.88
AMAZON	1KHH-3WG7-FHN1	74425	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/13/2025	93.15
AMAZON	1PVV-QTNT-V66G	74425	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/13/2025	40.60
REED ELSEVIER INC	3095513477		DA-#424Y6ZMW8 DEC 2024	100-476-3105	Investigative Expenses	01/13/2025	361.70
US BANK NA	8691710822452		SO;CONSTS;DA-#86917-1082 FUEL DEC 2024	100-476-3200	Gasoline	01/13/2025	167.00
DISTRICT ONE MEDICAL	464	74536	DA-EXPERT TESTIMONY (CAUSE#19,195)	100-476-4135	Court Costs & Services	01/13/2025	1,600.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DIST.&CO.ATTY.ASSOC.	259095	74534	DA-ANNUAL MEMBERSHIPS (B.BYRD, J.WARREN)	100-476-4600	Assoc & Organization Dues	01/13/2025	100.00
TEXAS DIST.&CO.ATTY.ASSOC.	259095-1	74534	DA-ANNUAL MEMBERSHIPS (B.BYRD, J.WARREN)	100-476-4600	Assoc & Organization Dues	01/13/2025	80.00
Department 476 - District Attorney Total:							2,513.33
Department: 490 - Elections							
AMAZON	1WXX-DP3P-FG1D	74408	ELECTION-CANNED AIR, ORGANIZERS, SCREEN PROTECTOR	100-490-3040	Election Materials	01/13/2025	41.97
AMAZON	1XF1-PK4L-3L7W	74408	ELECTION-CANNED AIR, ORGANIZERS, SCREEN PROTECTOR	100-490-3040	Election Materials	01/13/2025	37.20
Department 490 - Elections Total:							79.17
Department: 497 - County Treasurer							
AMAZON	1GD9-KDF1-R1HJ	74280	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	01/13/2025	169.80
AMAZON	1KYR-63NV-1FGD	74280	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	01/13/2025	25.18
SAFEGUARD ENTERPRISES, INC.	9006590259		SAFEGURARD W-2 & 1099 FORMS TREAS	100-497-3010	Office Supplies	01/08/2025	1,073.12
STEWART INSURANCE AGENCY	01072025		TREAS-#LFM0031795 BOND 1/27/25-1/27/26	100-497-4230	Bonds	01/13/2025	100.00
TEXAS ASSOCIATION OF	364367		TREAS-BRANDY VICK;CONF;SAN MARCOS;4/21-24/2025	100-497-4502	Educational Expense	01/13/2025	200.00
MICHAELA DEVILLIER	01022025		TREAS-REIMB.23.38MI@\$.67;11/12/24-12/30/24	100-497-4520	Local Travel Reimbursement	01/07/2025	23.15
Department 497 - County Treasurer Total:							1,591.25
Department: 499 - Tax Assessor							
AMAZON	1146-HJDG-GVDD	74256	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	01/13/2025	172.68
AMAZON	1VGJ-9TYD-7TJJ	74256	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	01/13/2025	28.42
REED ELSEVIER INC	1100022110		TAX-#1692997 SEPT 2024	100-499-4495	Contracted Services	01/13/2025	130.00
REED ELSEVIER INC	1100051975		TAX-#1692997 NOV 2024	100-499-4495	Contracted Services	01/13/2025	130.00
REED ELSEVIER INC	1100067071		TAX-#1692997 DEC 2024	100-499-4495	Contracted Services	01/13/2025	130.00
REED ELSEVIER INC	OCT 2024		TAX-#1692997 OCT 2024	100-499-4495	Contracted Services	01/13/2025	130.00
TONY BRYANT	01022025		TAX-REIMB.124.20MI@\$.67;DEC 2024	100-499-4520	Local Travel Reimbursement	01/13/2025	83.21
MARY MCNEIL	DEC 2024		TAX-141.60MI@\$.67;DEC 2024	100-499-4520	Local Travel Reimbursement	01/13/2025	94.87
TEXAS ASSOCIATION OF	INV0058811		TAX-HEATHER WHITTINGTON TACA MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	01/13/2025	75.00
TEXAS ASSOCIATION OF	INV0058812		TAX-LUANNA HOWELL TACA MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	01/13/2025	150.00

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LINEBARGER GOGGAN	547-24-1111		TAX-SOFTWARE MAINTENANCE&SUPPORT DEC 2024	100-499-5200	Computer Equipment &	01/07/2025	2,500.00
Department 499 - Tax Assessor Total:							3,624.18
Department: 510 - County Buildings							
KEVIN CRUTSINGER	12112024		CO.BLDG-REIMB.INMATE MEAL 12/11/2024	100-510-3380	Miscellaneous Expenses	01/07/2025	41.48
KEVIN CRUTSINGER	12202024		CO.BLDG-REIMB.INMATE MEAL 12/20/2024	100-510-3380	Miscellaneous Expenses	01/07/2025	23.78
AMAZON	1YPJ-37KW-K36Q	74308	CO.BLDG-MOUSE TRAPS	100-510-3380	Miscellaneous Expenses	01/13/2025	75.94
B&S HARDWARE	477582	74462	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	01/13/2025	1.37
WALMART	INV0058868	74302	CO.BLDG-UNIT #8647 BATTERY	100-510-3420	Vehicle Repair & Maintenance	01/13/2025	69.74
RICKEY LEWIS PLUMBING	000098	74531	CO.BLDG-PLUMBING REPAIRS (ADULT PROB)	100-510-3460	Plumbing	01/13/2025	600.00
HOME DEPOT CREDIT SERVICES	3611202	74528	CO.BLDG-WATER HEATER (CID/PROB)	100-510-3460	Plumbing	01/13/2025	379.00
B&S HARDWARE	477551	74462	CO.BLDG-PLUNGER, CAULK	100-510-3460	Plumbing	01/13/2025	17.98
B&S HARDWARE	477562	74462	CO.BLDG-GASKET	100-510-3460	Plumbing	01/13/2025	6.29
B&S HARDWARE	478058	74467	CO.BLDG-FAUCET COVERS, SEALANT	100-510-3460	Plumbing	01/13/2025	145.52
B&S HARDWARE	478073	74467	CO.BLDG-BIOLER DRAIN	100-510-3460	Plumbing	01/13/2025	10.99
B&S HARDWARE	478154	74467	CO.BLDG-BLADE	100-510-3460	Plumbing	01/13/2025	26.99
B&S HARDWARE	478168	74467	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	01/13/2025	55.54
B&S HARDWARE	477356	74462	CO.BLDG-LAMP KIT	100-510-3470	Electrical	01/13/2025	17.99
SOUTHWESTERN ELECTRIC	INV0058783		ST.LIGHTS-#96858000001 11/27/2024-12/21/2024	100-510-4300	Electricity	01/13/2025	157.87
SOUTHWESTERN ELECTRIC	INV0058785		ROCK#2-#96951098308 12/5/2024-1/7/2025	100-510-4300	Electricity	01/13/2025	937.39
SOUTHWESTERN ELECTRIC	INV0058788		ROCK-#96924788308 12/5/2024-1/7/2025	100-510-4300	Electricity	01/13/2025	641.15
SOUTHWESTERN ELECTRIC	INV0058791		R&B#2-#96841985219 12/5/2024-1/7/2025	100-510-4300	Electricity	01/13/2025	198.74
SOUTHWESTERN ELECTRIC	INV0058794		R&B-#96018885218 12/5/2024-1/7/2025	100-510-4300	Electricity	01/13/2025	417.09
REPUBLIC SERVICES#070	0070-003562176		CO.BLDG-#3-0070-0016792 JAN 2025	100-510-4310	Water, Sewer & Garbage	01/07/2025	356.12
SHARON WATER SUPPLY CORP.	12102024		CO.BLDG-#07-00530-00 11/10/2024-12/10/2024	100-510-4310	Water, Sewer & Garbage	01/13/2025	42.19
PRITCHETT WATER SUPPLY	12122024		CO.BLDG-#101437 1/13/24- 12/12/24	100-510-4310	Water, Sewer & Garbage	01/07/2025	32.51
PRITCHETT WATER SUPPLY	12132024		CO.BLDG-#100412 11/14/24- 12/13/24	100-510-4310	Water, Sewer & Garbage	01/07/2025	31.05
BI-COUNTY WATER SUPPLY	12302024		JP#2-#3668 11/4/2024- 12/4/2024	100-510-4310	Water, Sewer & Garbage	01/07/2025	43.83

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	17K3-XJQ7-JXTF		CO.BLDG-#A3FZLQTC5UT2JV CREDIT DRILL BIT	100-510-5100	Facilities Improvement	01/13/2025	-123.90
AMAZON	1Y3W-1LFK-KLT7		CO.BLDG-#A3FZLQTC5UT2JV DRILL BIT SET	100-510-5100	Facilities Improvement	01/13/2025	247.80
B&S HARDWARE	477791	74467	CO.BLDG-CAULK GUN	100-510-5100	Facilities Improvement	01/13/2025	12.99
B&S HARDWARE	477812	74467	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	01/13/2025	47.56
B&S HARDWARE	477814		CO.BLDG-#461095 CREDIT	100-510-5100	Facilities Improvement	01/13/2025	-47.56
B&S HARDWARE	477816	74467	CO.BLDG-CONDUIT	100-510-5100	Facilities Improvement	01/13/2025	68.76
Department 510 - County Buildings Total:							4,536.20
Department: 551 - Constable #1							
US BANK NA	8691710822452		SO;CONSTS;DA-#86917-1082 FUEL DEC 2024	100-551-3200	Gasoline	01/13/2025	159.99
SPEEDIE D'S CARWASH	15	74480	CONST#1-ANNUAL VEHICLE MAINTENANCE FEE	100-551-3420	Vehicle Repair & Maintenance	01/13/2025	175.00
Department 551 - Constable #1 Total:							334.99
Department: 552 - Constable #2							
US BANK NA	8691710822452		SO;CONSTS;DA-#86917-1082 FUEL DEC 2024	100-552-3200	Gasoline	01/13/2025	55.80
Department 552 - Constable #2 Total:							55.80
Department: 553 - Constable #3							
US BANK NA	8691710822452		SO;CONSTS;DA-#86917-1082 FUEL DEC 2024	100-553-3200	Gasoline	01/13/2025	109.50
Department 553 - Constable #3 Total:							109.50
Department: 560 - County Sheriff							
NARDIS PUBLIC SAFETY	0271020-IN		CO.S-#01-0000774 VEST	100-560-3010	Office Supplies	01/13/2025	1,050.00
LONGVIEW PRINT SHOP	133787	74356	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	01/13/2025	46.00
LONGVIEW PRINT SHOP	133789	74314	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	01/13/2025	46.00
AMAZON	1KHH-3WG7-VQY1	74460	CO.S-USB DRIVES	100-560-3010	Office Supplies	01/13/2025	24.98
QUILL CORPORATION	42045703	74417	CO.S-LABEL MAKER TAPES	100-560-3010	Office Supplies	01/13/2025	23.59
SIRCHIE FINGERPRINT LAB	0669566-IN	74046	CO.S-FINGERPRINT CARDS	100-560-3105	Investigative Expenses	01/13/2025	50.10
WAL-MART	INV0058865	74288	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	01/13/2025	86.60
CAVENDER'S BOOT CITY	0268207-IN	74344	CO.S-HAT (J.CHILDRESS)	100-560-3110	Uniforms & Accessories	01/13/2025	38.96
NARDIS PUBLIC SAFETY	0271272-IN	74241	CO.S-2 SHIRTS (BRASHER)	100-560-3110	Uniforms & Accessories	01/13/2025	169.98
NARDIS PUBLIC SAFETY	0271273-IN	74339	CO.S-(4) SHIRTS (K.JOHNSTON)	100-560-3110	Uniforms & Accessories	01/13/2025	251.98
NARDIS PUBLIC SAFETY	0271447-IN	73981	CO.S-(1) SHIRT, (2) PANTS (J.RAPP)	100-560-3110	Uniforms & Accessories	01/13/2025	294.97
GALLS PARENT HOLDINGS, LLC	029898032	74239	CO.S-JACKET (MONEY)	100-560-3110	Uniforms & Accessories	01/13/2025	211.23
GALLS PARENT HOLDINGS, LLC	029903469	74070	CO.S-NAMETAGS	100-560-3110	Uniforms & Accessories	01/13/2025	32.01
GALLS PARENT HOLDINGS, LLC	029946778	74318	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	01/13/2025	21.00
GALLS PARENT HOLDINGS, LLC	029960423	74390	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	01/13/2025	21.00
GALLS PARENT HOLDINGS, LLC	029974506	73827	CO.S-(2) PANTS (R.THOMAS)	100-560-3110	Uniforms & Accessories	01/13/2025	107.06
ALDREDGE CLEANERS	10102751	74487	CO.S-UNIFORM PATCHES	100-560-3110	Uniforms & Accessories	01/13/2025	32.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	17PP-HK9M-CMRV	74495	CO.S-DUTY HOLSTER	100-560-3110	Uniforms & Accessories	01/13/2025	14.50
US BANK NA	8691710822452		SO;CONSTS;DA-#86917-1082 FUEL DEC 2024	100-560-3200	Gasoline	01/13/2025	4,079.78
B&S HARDWARE	477564	74463	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	01/13/2025	3.70
FEDEX	8-716-82315		CO.SO--#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/13/2025	76.24
FEDEX	9-987-27781		CO.S-#9-687-27781 SHIPPING	100-560-3380	Miscellaneous Expenses	01/13/2025	6.12
AUTOZONE AUTO PARTS	03132160772	74515	CO.S-OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	01/13/2025	23.90
AUTOZONE AUTO PARTS	03132161207	74524	CO.S-UNIT #4546 BRAKES, ROTOR	100-560-3420	Vehicle Repair & Maintenance	01/13/2025	179.99
WEBB.WORKS	16365	74526	CO.S-UNIT #4550 REPLACE EVAP	100-560-3420	Vehicle Repair & Maintenance	01/13/2025	139.99
AMAZON	1VRQ-CJTL-Q67W	74466	CO.S-UNIT #0078 HEADLAMP ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	01/13/2025	89.69
ABC AUTO ACCT #9548	206488	74262	CO.S-UNIT #8745 BATTERY CABLE CONNECTOR	100-560-3420	Vehicle Repair & Maintenance	01/13/2025	30.94
CARD SERVICE CENTER	INV0058851	74418	CO.S-LEADERSHIP CONFERENCE HOTEL (WEBB, WASHBURN)	100-560-4502	Educational Expense	01/13/2025	942.25
VERIZON	6101884617		CO.S-#442301581-00001 11/24/2024-12/23/2024	100-560-5350	Communication Equipment	01/13/2025	781.81
SIGN PRO	69955		CO.S-UNIT#9219 LETTERING	100-560-5900	Light Bars, Sirens, etc	01/13/2025	250.00
Department 560 - County Sheriff Total:							9,126.87
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1787-1	74456	CO.JAIL-DRUG SCREEN (B.HUDSON)	100-565-3100	Employee Medical Exam	01/13/2025	40.00
HEALTHFAST MEDICAL PLLC	1787-2	74343	CO.JAIL-DRUG SCREEN, PHYSICAL (J.WOODS)	100-565-3100	Employee Medical Exam	01/13/2025	85.00
HEALTHFAST MEDICAL PLLC	1787-3	74255	CO.JAIL-DRUG SCREEN (BRADSHAW)	100-565-3100	Employee Medical Exam	01/13/2025	40.00
MCKESSON MEDICAL-	23111647	74475	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/13/2025	191.20
HILAND DAIRY FOODS	1707259	74403	CO.JAIL-MILK DELIVERY (12.25.2024)	100-565-3135	Food	01/13/2025	340.46
HILAND DAIRY FOODS	1707338	74439	CO.JAIL-MILK DELIVERY (1.1.2025)	100-565-3135	Food	01/13/2025	319.05
HILAND DAIRY FOODS	1707450	74442	CO.JAIL-MILK DELIVERY (1.8.2025)	100-565-3135	Food	01/13/2025	337.12
FLOWERS BAKING CO OF	3092103094	74440	CO.JAIL-BREAD DELIVERY (1.2.2025)	100-565-3135	Food	01/13/2025	178.50
SYSCO EAST TEXAS	393018908	74405	CO.JAIL-FOOD DELIVERY (12.26.2024)	100-565-3135	Food	01/13/2025	3,758.02
SYSCO EAST TEXAS	393024352	74441	CO.JAIL-FOOD DELIVERY (1.2.2025)	100-565-3135	Food	01/13/2025	3,882.92
SYSCO EAST TEXAS	393029238	74444	CO.JAIL-FOOD DELIVERY (1.9.2025)	100-565-3135	Food	01/13/2025	4,617.46
CITIBANK	INV0058816	74520	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	01/13/2025	59.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WAL-MART	INV0058866	74282	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	01/13/2025	61.50
MCKESSON MEDICAL-	23111647	74475	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/13/2025	63.48
INDIGENT HEALTHCARE	79166		CO.JAIL-SERVICES FEB 2025	100-565-3160	Inmate Medical	01/07/2025	1,059.00
EMPIRE PAPER COMPANY	0884321	74445	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2025	1,317.81
EMPIRE PAPER COMPANY	0885536	74445	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2025	384.83
SYSCO EAST TEXAS	393018907		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	01/13/2025	426.33
QUILL CORPORATION	42085208	74448	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2025	26.99
RONALD DEAN ADKINSON	29488	74503	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	01/13/2025	65.00
ECOLAB	6349108658		CO.BLDG-RENTAL	100-565-4700	Equipment Lease	01/13/2025	114.33
ECOLAB	6349665600		CO.JAIL-RENTAL	100-565-4700	Equipment Lease	01/13/2025	114.33
AMAZON	147D-GVWJ-LTKK		CO.JAIL-#A21YAXEK9PBST2 LIGHTS	100-565-5100	Facilities Maintenance	01/13/2025	167.48
PITHER PLUMBING CO. INC	44188148	74522	CO.JAIL-SHOWER SLAB REMOVAL, INSTALL TRAP	100-565-5100	Facilities Maintenance	01/13/2025	2,934.52
B&S HARDWARE	478086	74516	CO.JAIL-ELECTRICAL SUPPLIES	100-565-5100	Facilities Maintenance	01/13/2025	18.33
B&S HARDWARE	478274	74468	CO.JAIL-WEEK OF 1.6.2025	100-565-5100	Facilities Maintenance	01/13/2025	84.92
GOODE BROS. A/C & HEATING	50086447	74478	CO.JAIL-HVAC UNIT #21 SERVICE CALL	100-565-5100	Facilities Maintenance	01/13/2025	125.00
HOME DEPOT CREDIT SERVICES	8051961	74497	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	01/13/2025	160.00
Department 565 - County Jail Total:							20,973.46
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4215982716	74469	R&B-UNIFORM SERVICE (12/27/2024 INVOICE)	100-611-3110	Uniforms & Accessories	01/13/2025	410.82
CINTAS CORPORATION NO. 2	4216745710	74492	R&B-UNIFORM SERVICE (1/3/2025 INVOICE)	100-611-3110	Uniforms & Accessories	01/13/2025	410.82
AUTOZONE AUTO PARTS	03132161289	74529	R&B-STARTING FLUID	100-611-3220	Oil, Grease & Lubricants	01/13/2025	69.53
AUTOZONE AUTO PARTS	03132156784	74470	R&B-UNIT #5505 BATTERY	100-611-3230	Batteries	01/13/2025	150.99
AUTOZONE AUTO PARTS	03132161289	74529	R&B-UNIT #0998, #5505, #5944 BATTERIES	100-611-3230	Batteries	01/13/2025	412.97
AUTOZONE AUTO PARTS	03132162062	74539	R&B-UNIT #0054 BATTERY	100-611-3230	Batteries	01/13/2025	170.99
HEALTHFAST MEDICAL PLLC	1787	74358	R&B-DRUG SCREEN, PHYSICAL (M.GEE)	100-611-3380	Miscellaneous Expenses	01/13/2025	85.00
AMAZON	1TVN-D6GT-JCGQ	74283	R&B-BATTERIES	100-611-3390	Handtools	01/13/2025	119.98
AUTOZONE AUTO PARTS	03132154300	74450	R&B-UNIT #5505 TAIL LIGHT ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	64.99
AUTOZONE AUTO PARTS	03132161289	74529	R&B-UNIT #5944 GASKET	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	11.39
AUTOZONE AUTO PARTS	03132161460	74535	R&B-UNIT #3642 HEADLIGHTS	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	33.98
ABC AUTO ACCT #9620	209436	74471	R&B-UNIT #1629 STARTER BOLT	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	4.58
STEPHEN M HERRIN	48015	74507	R&B-UNIT #1629, #0733 SEAT REUPHOLSTERY	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	1,500.00
DIAMOND D LUBE	7398596063	74436	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	7.00
GRAINGER INC	9344017950	74385	R&B-UNITS #4111, #9658 FILTER ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	165.42

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UPSHUR COUNTY TAX	INV0058864	74483	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2025	7.50
KIRBY SPENCER	14622	74537	R&B-UNIT #0676 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	01/13/2025	144.45
AMAZON	1TVN-D6GT-JCGQ	74283	R&B-UNIT #6552 BELT PULLEY	100-611-3430	Equipment Repair &	01/13/2025	25.39
LISA TEFTELLER	01082025		R&B-REIMB.124.78MI@\$.67;DEC 2024	100-611-4520	Local Travel Reimbursement	01/13/2025	83.60
AMAZON	1TVN-D6GT-JCGQ	74283	R&B-HAND CLEANER	100-611-5100	Facilities Improvement	01/13/2025	89.68
B&S HARDWARE	478357	74527	R&B-BALL VALVE	100-611-5100	Facilities Improvement	01/13/2025	19.97
Department 611 - Road & Bridge Total:							3,989.05
Department: 633 - Allocations to Organizations							
UPSHUR COUNTY LITERACY	2025		UPSHUR COUNTY LITERACY PROGRAM ALLOCATION 1ST QTR	100-633-4641	Literacy Program	01/13/2025	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
ETMC PHYSICIAN GROUP INC	11142024		INDIG-#UTT1032485891 KATHRYN BEECH 11/14/2024	100-642-4801	Physician, Non	01/13/2025	153.72
UT PITTSBURG HOSPITAL	12042024		INDIG-#UTT1032876170 PAMELA GARDNER 12/4/2024	100-642-4801	Physician, Non	01/13/2025	47.68
MED SHOP PHARMACY	DEC 2024		INDIG-PRESCRIPTIONS DEC 2024	100-642-4802	Prescription Drugs	01/13/2025	592.86
LONGVIEW REGIONAL	12102024		INDIG-#001301196 BRYAN MAXWELL 12/10/2024	100-642-4803	Hospital Charges	01/13/2025	135.66
Department 642 - Indigent Health Total:							929.92
Department: 665 - Extension Service							
TYLER FORD, LTD.	588641	74473	EXT-UNIT #8885 TURN SIGNAL ASSEMBLY	100-665-3420	Vehicle Repair and	01/13/2025	548.91
JULIE YORK	12232024		CO.EXT-REIMB.54.2MI@\$.67;12/17/2024	100-665-4502	Education & Travel	01/13/2025	38.19
Department 665 - Extension Service Total:							587.10
Fund 100 - GENERAL FUND Total:							102,307.59
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	107718		RXNGO 2ND HALF OF DEC'24 RX CLAIMS	101-409-2910	Prescriptions	01/08/2025	1,300.00
EMPLOYEE BENEFITS	JAN 2025		INS-CONSULTING FEE JAN 2025	101-409-2940	Health Insurance Broker	01/13/2025	4,166.66
Department 409 - Non-Departmental Total:							5,466.66
Fund 101 - INSURANCE CLAIMS Total:							5,466.66

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	851208649		LAW.LIB-#1000809966 DEC 2024	202-480-3095	Books & Publications	01/13/2025	2,909.31
Department 480 - Law Library Total:							2,909.31
Fund 202 - LAW LIBRARY Total:							2,909.31
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	38205467		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	01/13/2025	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP DEC 2024			JP#2-ITICKETS DEC 2024	227-409-4495	Contracted Services	01/07/2025	82.00
NORTHEAST TEXAS DATA CORP DEC--2024			JP#3-ITICKETS DEC 2024	227-409-4495	Contracted Services	01/07/2025	44.00
NORTHEAST TEXAS DATA CORP DEC—2024			JP#1-ITICKETS DEC 2024	227-409-4495	Contracted Services	01/07/2025	232.00
NORTHEAST TEXAS DATA CORP DEC—2024			JP#4-ITICKETS DEC 2024	227-409-4495	Contracted Services	01/13/2025	46.00
Department 409 - Non-Departmental Total:							404.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							404.00
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	INV0058771		DA-JON WARREN;CONF;COLLEGE STATION;2/2-6/2025	252-476-4502	Educational Expense	01/13/2025	500.00
Department 476 - District Attorney Total:							500.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							500.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0058850	74464	CO.S-UNIT #0078, LAPTOP TRAY, LAPTOP MOUNT	271-560-5200	Equipment (d)	01/13/2025	310.16
CARD SERVICE CENTER	INV0058852	74347	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	01/13/2025	78.99
Department 560 - County Sheriff Total:							389.15
Fund 271 - FEDERAL FORFEITURE FUND Total:							389.15
Fund: 306 - OOG-Shields-Body Armour-Radios							
Department: 490 - Elections							
AMBITEC, INC.	INV2137	74230	CONST#1-BULLET-RESISTANT SHIELDS	306-490-7014	Grant 499901-Bullet Resist.	01/13/2025	15,999.96
Department 490 - Elections Total:							15,999.96
Fund 306 - OOG-Shields-Body Armour-Radios Total:							15,999.96

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-29001	Contractor Retainage	01/13/2025	-11,505.01
							-11,505.01
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-560-7000	General Conditions-	01/13/2025	20,205.30
							20,205.30
Department 560 - County Sheriff Total:							20,205.30
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	01/13/2025	64,435.28
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	01/13/2025	39,423.10
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	01/13/2025	14,725.00
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	01/13/2025	75,438.00
							194,021.38
Department 706 - County Match Total:							194,021.38
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	11		CO.BLDG-COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	01/13/2025	18,991.94
							18,991.94
Department 709 - Non-Construction Costs Total:							18,991.94
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	01082025-23	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	01/13/2025	6,028.83
							6,028.83
Department 710 - Architectural & Engineering Total:							6,028.83
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	01082025-23	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	01/13/2025	8,675.64
							8,675.64
Department 711 - THC Grant Total:							8,675.64
Fund 309 - THC ROUND XII GRANT Total:							236,418.08
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV829517	73977	NON.DEPT-MODULAR BLDG RENT	325-706-7001	Courthouse Renovation	01/13/2025	11,042.00
							11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							11,042.00
Fund: 700 - STATE FEES							
STATE COMPTRROLLER	12.31.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/08/2025	1,346.78
UPSHUR COUNTY	12.31.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/08/2025	149.64
UPSHUR COUNTY	12.31.24		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	01/08/2025	2.30
STATE COMPTRROLLER	12.31.24		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/08/2025	20.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	12.31.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/08/2025	157.50
STATE COMPTROLLER	12.31.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/08/2025	1,417.50
STATE COMPTROLLER	12.31.24		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/08/2025	27.12
UPSHUR COUNTY	12.31.24		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/08/2025	3.01
UPSHUR COUNTY	12.31.24		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/08/2025	111.66
STATE COMPTROLLER	12.31.24		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/08/2025	1,004.94
STATE COMPTROLLER	12.31.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/08/2025	78.54
UPSHUR COUNTY	12.31.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/08/2025	8.73
STATE COMPTROLLER	12.31.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/08/2025	37.50
UPSHUR COUNTY	12.31.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/08/2025	4.17
UPSHUR COUNTY	12.31.24		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/08/2025	0.05
STATE COMPTROLLER	12.31.24		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/08/2025	0.47
UPSHUR COUNTY	12.31.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/08/2025	14.58
STATE COMPTROLLER	12.31.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/08/2025	277.01
STATE COMPTROLLER	12.31.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/08/2025	460.82
UPSHUR COUNTY	12.31.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/08/2025	1,843.30
STATE COMPTROLLER	12.31.24		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/08/2025	1,288.09
STATE COMPTROLLER	12.31.24		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	01/08/2025	15.00
STATE COMPTROLLER	12.31.24		MOTOR CARRIER VIOL(MCW)	700-21018	Motor Carrier Weight	01/08/2025	72.96
STATE COMPTROLLER	12.31.24		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/08/2025	81.21
UPSHUR COUNTY	12.31.24		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/08/2025	81.20
STATE COMPTROLLER	12.31.24		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/08/2025	104.27
UPSHUR COUNTY	12.31.24		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	01/08/2025	11.59
STATE COMPTROLLER	12.31.24		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/08/2025	32.11
UPSHUR COUNTY	12.31.24		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	01/08/2025	472.25
STATE COMPTROLLER	12.31.24		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	01/08/2025	11,334.00
UPSHUR COUNTY	12.31.24		01-01-2020 Forward	700-21023	State Consolidated Court Costs	01/08/2025	3,261.75
STATE COMPTROLLER	12.31.24		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	01/08/2025	29,355.71
STATE COMPTROLLER	12.31.24		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/08/2025	491.40
STATE COMPTROLLER	12.31.24		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/08/2025	1,740.00
STATE COMPTROLLER	12.31.24		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marrige	01/08/2025	37.50
STATE COMPTROLLER	12.31.24		JUROR DONATIONS	700-21104	Juror Donations State	01/08/2025	495.00
STATE COMPTROLLER	12.31.24		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/08/2025	297.00
UPSHUR COUNTY	12.31.24		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/08/2025	3.00
UPSHUR COUNTY	12.31.24		INDIGENT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/08/2025	7.50
STATE COMPTROLLER	12.31.24		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/08/2025	142.50
STATE COMPTROLLER	12.31.24		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/08/2025	294.00

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STATE COMPTROLLER	12.31.24		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	01/08/2025	35.00	
STATE COMPTROLLER	12.31.24		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	01/08/2025	1,635.00	
STATE COMPTROLLER	12.31.24		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	01/08/2025	2,740.00	
STATE COMPTROLLER	12.31.24		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	01/08/2025	4,116.00	
STATE COMPTROLLER	12.31.24		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	01/08/2025	180.00	
STATE COMPTROLLER	12.31.24		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	01/08/2025	5,617.00	
UPSHUR COUNTY	12.31.24		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/08/2025	9.77	
STATE COMPTROLLER	12.31.24		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/08/2025	87.93	
STATE COMPTROLLER	12.31.24		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/08/2025	240.00	
STATE COMPTROLLER	12.31.24		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/08/2025	9.17	
TEXAS HOME VISITING	12.31.24		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	01/08/2025	25.00	
							71,279.23	
Fund 700 - STATE FEES Total:							71,279.23	
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	2C24-0851		JP#2-#2C24-0851 SAMUEL RANDALL	702-25900	Parks & Wildlife Fines Holding	01/07/2025	267.00	
							267.00	
Fund 702 - TPWL FINES Total:							267.00	
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE	57224		SUP-SERVICES FEB 2025	900-570-4903	CSCD Professional Fees	01/07/2025	1,194.00	
ETEX TELEPHONE COOP. INC.	INV0058764		SUP&CCP-#135479 JAN 2025	900-570-4905	CSCD Utilities	01/13/2025	369.85	
							Department 570 - Adult Probation Total:	1,563.85
Fund 900 - CSCD BASIC SUPERVISION Total:							1,563.85	
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0058764		SUP&CCP-#135479 JAN 2025	901-570-4905	CSCD Utilities	01/13/2025	124.95	
							Department 570 - Adult Probation Total:	124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95	
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
ETEX TELEPHONE COOP. INC.	INV0058768		JUV.PROB-#136456 JAN 2025	961-576-4041	Operating Expenses (Comm	01/13/2025	167.42	
							Department 576 - Juvenile - Court Intake Total:	167.42
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							167.42	

Expense Approval Report

Payable Dates: 1/1/2025 - 1/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	22110		JUV.PROB-SERVICES J.W.	963-585-4042	External Contracts (Comm	01/13/2025	6,128.39
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,128.39
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,128.39
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ABLES-LAND, INC	499573-0	74389	JUV-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	01/13/2025	193.36
Department 577 - Juvenile - Direct Supervision Total:							193.36
Fund 969 - JUVENILE LOCAL FUNDS Total:							193.36
Grand Total:							455,523.09

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	102,307.59
101 - INSURANCE CLAIMS	5,466.66
202 - LAW LIBRARY	2,909.31
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	404.00
252 - DISTRICT ATTORNEY LEOSE FUND	500.00
271 - FEDERAL FORFEITURE FUND	389.15
306 - OOG-Shields-BodyArmour-Radios	15,999.96
309 - THC ROUND XII GRANT	236,418.08
325 - AMERICAN RECOVERY GRANT	11,042.00
700 - STATE FEES	71,279.23
702 - TPWL FINES	267.00
900 - CSCD BASIC SUPERVISION	1,563.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
961 - JUVENILE COMMUNITY PROGRAMS	167.42
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
969 - JUVENILE LOCAL FUNDS	193.36
Grand Total:	455,523.09

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,582.28
100-20103	6th Court of Appeals Fees	125.00
100-20104	12th Court of Appeals Fees	125.00
100-20105	District Clerk Other Agency	95.00
100-20106	County Clerk Other Agency	6.91
100-20111	JP Collection Agency Fees -	1,917.74
100-20112	Child Safety Fee-CAC	7,383.00
100-401-4502	Educational Expense	1,784.84
100-403-3010	Office Supplies	188.98
100-406-3200	Gasoline	30.00
100-409-3080	Postage	5,200.00
100-409-4140	Omnibase JP Collection	246.00
100-409-4410	Service Agreements	506.42
100-409-4495	Contracted Services	65.00
100-409-4700	Lease Payments	1,439.79
100-410-4330	Local Telephone Service	190.04
100-410-4335	Cell Phone Service	179.01
100-411-4450	Software Maintenance	348.80
100-411-4490	Software Impementation	2,025.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	522.50
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-426-4135	Court Costs & Services	360.00
100-435-3010	Office Supplies	119.99
100-435-3095	Books & Publications	500.58
100-435-4011	Grand Jury	360.00
100-435-4110	Senate Bill 7 Appointments	3,464.84
100-435-4120	Court Appointed Atty -	8,501.75
100-435-4150	Juror Expenses	43.61
100-435-4185	Psychological Evaluations	2,175.00
100-450-3010	Office Supplies	97.55
100-453-4520	Local Travel	27.14
100-454-4600	Assoc & Organization Dues	195.00
100-476-3010	Office Supplies	204.63
100-476-3105	Investigative Expenses	361.70
100-476-3200	Gasoline	167.00
100-476-4135	Court Costs & Services	1,600.00
100-476-4600	Assoc & Organization Dues	180.00
100-490-3040	Election Materials	79.17
100-497-3010	Office Supplies	1,268.10
100-497-4230	Bonds	100.00
100-497-4502	Educational Expense	200.00
100-497-4520	Local Travel	23.15
100-499-3010	Office Supplies	201.10
100-499-4495	Contracted Services	520.00
100-499-4520	Local Travel	178.08
100-499-4600	Assoc & Organization Dues	225.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	142.57
100-510-3420	Vehicle Repair &	69.74
100-510-3460	Plumbing	1,242.31
100-510-3470	Electrical	17.99
100-510-4300	Electricity	2,352.24
100-510-4310	Water, Sewer & Garbage	505.70
100-510-5100	Facilities Improvement	205.65
100-551-3200	Gasoline	159.99
100-551-3420	Vehicle Repair &	175.00
100-552-3200	Gasoline	55.80
100-553-3200	Gasoline	109.50
100-560-3010	Office Supplies	1,190.57
100-560-3105	Investigative Expenses	136.70
100-560-3110	Uniforms & Accessories	1,195.19

Account Summary

Account Number	Account Name	Expense Amount
100-560-3200	Gasoline	4,079.78
100-560-3380	Miscellaneous Expenses	86.06
100-560-3420	Vehicle Repair &	464.51
100-560-4502	Educational Expense	942.25
100-560-5350	Communication	781.81
100-560-5900	Light Bars, Sirens, etc	250.00
100-565-3100	Employee Medical Exam	165.00
100-565-3125	Prescriptions	191.20
100-565-3135	Food	13,554.91
100-565-3160	Inmate Medical	1,122.48
100-565-3480	Janitorial Supplies	2,155.96
100-565-4495	Contracted Services	65.00
100-565-4700	Equipment Lease	228.66
100-565-5100	Facilities Maintenance	3,490.25
100-611-3110	Uniforms & Accessories	821.64
100-611-3220	Oil, Grease & Lubricants	69.53
100-611-3230	Batteries	734.95
100-611-3380	Miscellaneous Expenses	85.00
100-611-3390	Handtools	119.98
100-611-3420	Vehicle Repair &	1,794.86
100-611-3430	Equipment Repair &	169.84
100-611-4520	Local Travel	83.60
100-611-5100	Facilities Improvement	109.65
100-633-4641	Literacy Program	1,000.00
100-642-4801	Physician, Non	201.40
100-642-4802	Prescription Drugs	592.86
100-642-4803	Hospital Charges	135.66
100-665-3420	Vehicle Repair and	548.91
100-665-4502	Education & Travel	38.19
101-409-2910	Prescriptions	1,300.00
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,909.31
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	404.00
252-476-4502	Educational Expense	500.00
271-560-5200	Equipment (d)	389.15
306-490-7014	Grant 499901-Bullet	15,999.96
309-29001	Contractor Retainage	-11,505.01
309-560-7000	General Conditions-	20,205.30
309-706-7001	Site Work-Construction	64,435.28
309-706-7003	Carpentry-Construction	39,423.10
309-706-7004	Masonry- Construction	14,725.00

Account Summary

Account Number	Account Name	Expense Amount
309-706-7013	Mechanical & Plumbing-	75,438.00
309-709-7000	Contractor Overhead	18,991.94
309-710-7000	Architect and Engineering	6,028.83
309-711-7012	ARPA THC Match Architect	8,675.64
325-706-7001	Courthouse Renovation	11,042.00
700-21000	CCC Since January 1 2004	1,496.42
700-21001	Court Costs Prior to	23.00
700-21005	Bail Bond Fee	1,575.00
700-21007	DNA Testing Fee (DNA CS)	30.13
700-21009	EMS Trauma Fund	1,116.60
700-21011	Jury Reimbursement Fee	87.27
700-21012	Indigent Defense Fund	41.67
700-21013	Moving Violation Fee	0.52
700-21014	State Traffic Fine	291.59
700-21015	Peace Officer Fees (State	2,304.12
700-21016	Failure To Appear Fee	1,288.09
700-21017	Judicial Fund	15.00
700-21018	Motor Carrier Weight	72.96
700-21019	Time Payment Fees	162.41
700-21020	Judicial Support Fee	115.86
700-21021	Truancy Prevention And	32.11
700-21022	State Traffic Fine (after 09-	11,806.25
700-21023	State Consolidated Court	32,617.46
700-21100	Birth Certificate Fee State	491.40
700-21101	Marriage License Fee State	1,740.00
700-21102	Declaration Informal	37.50
700-21104	Juror Donations State	495.00
700-21109	Dist Ct Comptroller Fees	300.00
700-21110	Indigent Legal Services	150.00
700-21111	Judicial Support Fee	294.00
700-21112	Judicial and Court	35.00
700-21113	County Dispute Resolution	1,635.00
700-21114	State Consolidated Civil	12,653.00
700-21200	Specialty Court Program	97.70
700-21300	Electronic Filing Fee Civil	240.00
700-21301	Electronic Filing Fee	9.17
700-21600	Home Visiting Program	25.00
702-25900	Parks & Wildlife Fines	267.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
961-576-4041	Operating Expenses	167.42

Account Summary

Account Number	Account Name	Expense Amount
963-585-4042	External Contracts (Comm	6,128.39
969-577-4041	Operating Expenses (Direct	193.36
	Grand Total:	455,523.09

Project Account Summary

Project Account Key	Expense Amount
None	455,523.09
	Grand Total: 455,523.09



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2024188		CO.CLK-REMOTE BIRTH ACCESS DEC 2024	100-403-3035	Remote Birth Certificates	01/14/2025	113.46
TERRI ROSS	01132025		CO.CLK-MEALS&PER DIEM;CONF;DENTON;2/2-6/2025	100-403-4502	Educational Expense	01/14/2025	172.00
TERRI ROSS	01132025-1		CO.CLK-338MI@\$;70;CONF;DENTON ;2/2-6/2025	100-403-4502	Educational Expense	01/14/2025	236.60
EMBASSY SUITES BY HILTON	83336043		CO.CLK-TERRI ROSS;CONF;DENTON;2/2-6/2025	100-403-4502	Educational Expense	01/14/2025	757.71
Department 403 - County Clerk Total:							1,279.77
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	424-001228		JP#1-4TH QTR(OCT NOV DEC 2024)	100-409-4140	Omnibase JP Collection Servi	01/14/2025	311.63
Department 409 - Non-Departmental Total:							311.63
Department: 451 - Justice of the Peace #1							
BUSINESS ESSENTIALS	824060-0		JP#1-#9036808111 DESK	100-451-3010	Office Supplies	01/14/2025	137.12
Department 451 - Justice of the Peace #1 Total:							137.12
Department: 495 - County Auditor							
STATE FARM INSURANCE CO	INV0058875		CO.AUD-#93-GU-J707-6 BON	100-495-4230	Bonds	01/14/2025	100.00
Department 495 - County Auditor Total:							100.00
Department: 510 - County Buildings							
B&S HARDWARE	478403	74499	CO.BLDG-9V BATTERIES	100-510-3380	Miscellaneous Expenses	01/14/2025	7.79
HOME DEPOT CREDIT SERVIC	WG76108035		CO.BLDG-MILWAUKEE POWER TOOL BATTERIES	100-510-3390	Handtools	01/14/2025	199.00
HOME DEPOT CREDIT SERVIC	WM89573093		CO.BLDG-POWER WASHER SURFACE CLEANER	100-510-3400	Lawns & Grounds	01/14/2025	89.99
SOUTHWESTERN ELECTRIC P	INV0058871		JP#3-#96404792002 12/11/2024-1/13/2025	100-510-4300	Electricity	01/14/2025	262.64
EAST TEXAS REFRIGERATION,	165929004	74545	CO.BLDG-HVAC REPAIRS (JUSTICE CENTER)	100-510-4496	HVAC Repair	01/14/2025	234.00
Department 510 - County Buildings Total:							793.42
Department: 565 - County Jail							
CAMP COUNTY EMS	11092024		CO.JAIL-#24-108145A CORAH ANDERSON 11/9/202	100-565-3160	Inmate Medical	01/14/2025	711.08

Secondary Expense Approval Report

Payable Dates: 1/14/2025 - 1/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CAMP COUNTY EMS	11162024		COJAIL #24-110388A CORAH ANDERSON 11/16/20	100-565-3160	Inmate Medical	01/14/2025	623.83
Department 565 - County Jail Total:							1,334.91
Fund 100 - GENERAL FUND Total:							3,956.85
Fund: 234 - JUSTICE COURT SUPPORT FUND							
Department: 409 - Non-Departmental							
BUSINESS ESSENTIALS	823524-0	74140	JP#1-OFFICE FURNITURE	234-409-3380	Miscellaneous Expense	01/14/2025	3,167.66
BUSINESS ESSENTIALS	824060-0		JP#1-#9036808111 DESK	234-409-3380	Miscellaneous Expense	01/14/2025	256.72
BUSINESS ESSENTIALS	C 823524-0		JP#1-#9036808111 CREDIT	234-409-3380	Miscellaneous Expense	01/14/2025	-256.72
Department 409 - Non-Departmental Total:							3,167.66
Fund 234 - JUSTICE COURT SUPPORT FUND Total:							3,167.66
Grand Total:							7,124.51

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,956.85
234 - JUSTICE COURT SUPPORT FUND	<u>3,167.66</u>
Grand Total:	7,124.51

Account Summary

Account Number	Account Name	Expense Amount
100-403-3035	Remote Birth Certificate	113.46
100-403-4502	Educational Expense	1,165.31
100-409-4140	Omnibase JP Collection	311.63
100-451-3010	Office Supplies	137.12
100-495-4230	Bonds	100.00
100-510-3380	Miscellaneous Expenses	7.79
100-510-3390	Handtools	199.00
100-510-3400	Lawns & Grounds	89.99
100-510-4300	Electricity	262.64
100-510-4496	HVAC Repair	234.00
100-565-3160	Inmate Medical	1,334.91
234-409-3380	Miscellaneous Expense	<u>3,167.66</u>
Grand Total:	7,124.51	

Project Account Summary

Project Account Key	Expense Amount
None	<u>7,124.51</u>
Grand Total:	7,124.51