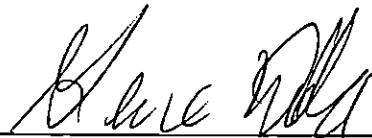
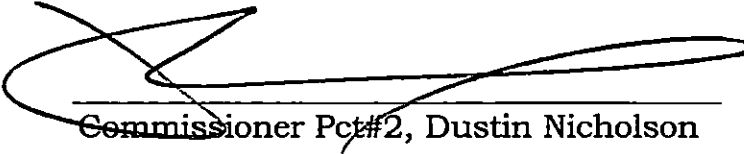




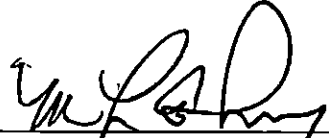
County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

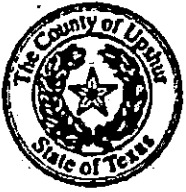


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/31/2025



Upshur County

Check Report

By Check Number

Date Range: 01/15/2025 - 01/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/15/2025	Regular	0.00	2,298.07	70877
AMERICAN.GENERAL	AGL GPO-400S	01/15/2025	Regular	0.00	177.93	70878
COLONIAL.LIFE	COLONIAL LIFE	01/15/2025	Regular	0.00	94.88	70879
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/15/2025	Regular	0.00	94,101.81	70880
GLOBE LIFE	GLOBE LIFE	01/15/2025	Regular	0.00	880.44	70881
MIG	MANHATTAN INSURANCE GROUP	01/15/2025	Regular	0.00	9.02	70882
METLIFE	METLIFE	01/15/2025	Regular	0.00	925.90	70883
METLIFE.VISION	METLIFE VISION	01/15/2025	Regular	0.00	899.59	70884
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2025	Regular	0.00	314.71	70885
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/15/2025	Regular	0.00	2,691.09	70886
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/15/2025	Regular	0.00	63,683.22	70887
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2025	Regular	0.00	315.76	70888
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2025	Regular	0.00	1,772.72	70889
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/15/2025	Regular	0.00	9,733.28	70890
VALIC	VALIC	01/15/2025	Regular	0.00	315.00	70891
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/15/2025	Regular	0.00	828.00	70892
ABC.SO	ABC AUTO ACCT #9548	01/15/2025	Regular	0.00	30.94	70893
ABC.RB	ABC AUTO ACCT #9620	01/15/2025	Regular	0.00	4.58	70894
ABLES	ABLES-LAND, INC	01/15/2025	Regular	0.00	193.36	70895
ALDREDGE CLEANERS	ALDREDGE CLEANERS	01/15/2025	Regular	0.00	32.50	70896
AMAZON BLDG	AMAZON	01/15/2025	Regular	0.00	199.84	70897
AMAZON ELECTIONS	AMAZON	01/15/2025	Regular	0.00	79.17	70898
AMAZON TAX OFFICE	AMAZON	01/15/2025	Regular	0.00	201.10	70899
AMAZON R&B	AMAZON	01/15/2025	Regular	0.00	235.05	70900
AMAZON TREASURER	AMAZON	01/15/2025	Regular	0.00	194.98	70901
AMAZON AUDITOR	AMAZON	01/15/2025	Regular	0.00	119.99	70902
AMAZON SO	AMAZON	01/15/2025	Regular	0.00	501.28	70903
AMBITEC	AMBITEC, INC.	01/15/2025	Regular	0.00	15,999.96	70904
AUTOZONE	AUTOZONE AUTO PARTS	01/15/2025	Regular	0.00	1,118.73	70905
B&S	B&S HARDWARE	01/15/2025	Regular	0.00	499.13	70906
BARRETT S. HUNT	BARRETT S. HUNT	01/15/2025	Regular	0.00	5,364.50	70907
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/15/2025	Regular	0.00	43.83	70908
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	01/15/2025	Regular	0.00	0.26	70909
BRANDON.T.WINN	BRANDON T. WINN	01/15/2025	Regular	0.00	2,027.75	70910
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/15/2025	Regular	0.00	3,591.31	70911
CAMP.COUNTY	CAMP COUNTY CLERK	01/15/2025	Regular	0.00	360.00	70912
CAMP.EMS	CAMP COUNTY EMS	01/15/2025	Regular	0.00	1,334.91	70913
CARD/SO	CARD SERVICE CENTER	01/15/2025	Regular	0.00	1,331.40	70914
CAVENDER'S	CAVENDER'S BOOT CITY	01/15/2025	Regular	0.00	38.96	70915
R-CHRISTIE CRAVER	CHRISTIE CRAVER	01/15/2025	Regular	0.00	27.14	70916
CINTAS	CINTAS CORPORATION NO. 2	01/15/2025	Regular	0.00	821.64	70917
CITIBANK JAIL	CITIBANK	01/15/2025	Regular	0.00	59.88	70918
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/15/2025	Regular	0.00	1,194.00	70919
DATCS	DATCS	01/15/2025	Regular	0.00	65.00	70920
DAVID ROSS HAGAN	DAVID ROSS HAGAN	01/15/2025	Regular	0.00	550.00	70921
DIAMOND D NEW	DIAMOND D LUBE	01/15/2025	Regular	0.00	7.00	70922
D1 MEDICAL EXAMINE	DISTRICT ONE MEDICAL EXAMINER SUPPORT, I	01/15/2025	Regular	0.00	1,600.00	70923
CASA	EAST TEXAS CHILD ADVOCATES INC	01/15/2025	Regular	0.00	80.00	70924
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	01/15/2025	Regular	0.00	234.00	70925
EAST TEXAS THREAT M	EAST TEXAS THREAT MANAGEMENT	01/15/2025	Regular	0.00	2,000.00	70926
ECOLAB	ECOLAB	01/15/2025	Regular	0.00	228.66	70927
EMBASSY DENTON	EMBASSY SUITES BY HILTON DENTON CONVEN	01/15/2025	Regular	0.00	757.71	70928
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/15/2025	Regular	0.00	1,702.64	70929
ETEX	ETEX TELEPHONE COOP. INC.	01/15/2025	Regular	0.00	852.26	70930

Check Report

Date Range: 01/15/2025 - 01/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	01/15/2025	Regular	0.00	153.72	70931
FEDERAL EXPRESS	FEDEX	01/15/2025	Regular	0.00	82.36	70932
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/15/2025	Regular	0.00	178.50	70933
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	01/15/2025	Regular	0.00	392.30	70934
R-G.DOLLE	GENE DOLLE	01/15/2025	Regular	0.00	150.00	70935
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/15/2025	Regular	0.00	2.70	70936
GOODE.BROS	GOODE BROS. A/C & HEATING	01/15/2025	Regular	0.00	125.00	70937
GRAINGER	GRAINGER INC	01/15/2025	Regular	0.00	165.42	70938
GHS	GRAVES,HUMPHRIES,STAHL	01/15/2025	Regular	0.00	1,917.74	70939
GRAYSON COUNTY	GRAYSON COUNTY SHERIFF	01/15/2025	Regular	0.00	95.00	70940
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/15/2025	Regular	0.00	250.00	70941
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	01/15/2025	Regular	0.00	996.63	70942
HOME DEPOT	HOME DEPOT CREDIT SERVICES	01/15/2025	Regular	0.00	827.99	70943
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/15/2025	Regular	0.00	1,059.00	70944
JC STODDARD	JC STODDARD CONSTRUCTION	01/15/2025	Regular	0.00	221,713.61	70945
JUDITH SYNDER	JUDITH F SNYNDER,CSR	01/15/2025	Regular	0.00	522.50	70946
R-J.YORK	JULIE YORK	01/15/2025	Regular	0.00	38.19	70947
R-K.CRUTSINGER	KEVIN CRUTSINGER	01/15/2025	Regular	0.00	65.26	70948
KIRBY.SPENCER	KIRBY SPENCER	01/15/2025	Regular	0.00	144.45	70949
KOMATSU	KOMATSU ARCHITECTURE	01/15/2025	Regular	0.00	14,704.47	70950
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/15/2025	Regular	0.00	2,500.00	70951
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/15/2025	Regular	0.00	13,582.28	70952
R-L.TEFTELLER	LISA TEFTELLER	01/15/2025	Regular	0.00	83.60	70953
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	01/15/2025	Regular	0.00	92.00	70954
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/15/2025	Regular	0.00	135.66	70955
MACQUARIE	MACQUARIE EQUPMENT CAPITAL, INC.	01/15/2025	Regular	0.00	770.00	70956
MADD	MADD	01/15/2025	Regular	0.00	80.00	70957
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	01/15/2025	Regular	0.00	7,523.00	70958
R-M.MCNEIL	MARY MCNEIL	01/15/2025	Regular	0.00	94.87	70959
MATTHEW.PATTON	MATTHEW PATTON	01/15/2025	Regular	0.00	525.00	70960
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/15/2025	Regular	0.00	254.68	70961
MED.SHOP.PHCY	MED SHOP PHARMACY	01/15/2025	Regular	0.00	592.86	70962
R-M.ASHLEY	MICHAEL ASHLEY	01/15/2025	Regular	0.00	416.00	70963
R-M.DEVILLIER	MICHAELA DEVILLIER	01/15/2025	Regular	0.00	23.15	70964
NARDIS	NARDIS PUBLIC SAFETY	01/15/2025	Regular	0.00	1,766.93	70965
NATALIE ANDERSON	NATALIE ANDERSON	01/15/2025	Regular	0.00	914.84	70966
NETDATA	NORTHEAST TEXAS DATA CORP	01/15/2025	Regular	0.00	404.00	70967
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/15/2025	Regular	0.00	557.63	70968
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	01/15/2025	Regular	0.00	3.95	70969
PEGASUS	PEGASUS SCHOOLS INC	01/15/2025	Regular	0.00	6,128.39	70970
PITHER	PITHER PLUMBING CO. INC	01/15/2025	Regular	0.00	2,934.52	70971
PITNEY.AUSTIN	PITNEY BOWES	01/15/2025	Regular	0.00	5,200.00	70972
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/15/2025	Regular	0.00	63.56	70973
QUILL	QUILL CORPORATION	01/15/2025	Regular	0.00	50.58	70974
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	01/15/2025	Regular	0.00	520.00	70975
LEXIS.NEXIS	RELX,INC	01/15/2025	Regular	0.00	361.70	70976
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/15/2025	Regular	0.00	356.12	70977
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	01/15/2025	Regular	0.00	600.00	70978
RID-X.GILMER	RONALD DEAN ADKINSON	01/15/2025	Regular	0.00	65.00	70979
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	01/15/2025	Regular	0.00	1,073.12	70980
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	01/15/2025	Regular	0.00	11,042.00	70981
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/15/2025	Regular	0.00	42.19	70982
SIGN.PRO	SIGN PRO	01/15/2025	Regular	0.00	250.00	70983
SIRCHIE	SIRCHIE FINGERPRINT LAB	01/15/2025	Regular	0.00	50.10	70984
6TH.CT	SIXTH COURT OF APPEALS	01/15/2025	Regular	0.00	125.00	70985
SWEPKO	SOUTHWESTERN ELECTRIC POWER	01/15/2025	Regular	0.00	2,614.88	70986
SPEEDIE D'S CARWASH	SPEEDIE D'S CARWASH	01/15/2025	Regular	0.00	175.00	70987
STATE.ELECTRONIC	STATE COMPTROLLER	01/15/2025	Regular	0.00	249.17	70988
STATE.CIVIL	STATE COMPTROLLER	01/15/2025	Regular	0.00	17,820.40	70989
STATE.CRIM	STATE COMPTROLLER	01/15/2025	Regular	0.00	46,954.73	70990
STATE.SCP	STATE COMPTROLLER	01/15/2025	Regular	0.00	87.93	70991

Check Report

Date Range: 01/15/2025 - 01/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.FARM	STATE FARM INSURANCE COMPANIES	01/15/2025	Regular	0.00	100.00	70992
ACTION SEAT COVER	STEPHEN M HERRIN	01/15/2025	Regular	0.00	1,500.00	70993
STEWART.INS	STEWART INSURANCE AGENCY	01/15/2025	Regular	0.00	100.00	70994
SYSCO	SYSCO EAST TEXAS	01/15/2025	Regular	0.00	12,684.73	70995
R-T.ROSS	TERRI ROSS	01/15/2025	Regular	0.00	408.60	70996
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/15/2025	Regular	0.00	720.00	70997
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/15/2025	Regular	0.00	113.46	70998
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/15/2025	Regular	0.00	680.00	70999
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUND	01/15/2025	Regular	0.00	25.00	71000
TJCA	TEXAS JUSTICE COURT JUDGES ASSN	01/15/2025	Regular	0.00	150.00	71001
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/15/2025	Regular	0.00	267.00	71002
THE STELLA HOTEL	THE STELLA HOTEL	01/15/2025	Regular	0.00	381.98	71003
THE STELLA HOTEL	THE STELLA HOTEL	01/15/2025	Regular	0.00	586.86	71004
THERESA M VAIL MD P	THERESA M VAIL MD PA	01/15/2025	Regular	0.00	1,050.00	71005
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	01/15/2025	Regular	0.00	1,125.00	71006
TLC	TLC OFFICE SYSTEMS	01/15/2025	Regular	0.00	436.42	71007
TLC LEASE	TLC OFFICE SYSTEMS LEASE	01/15/2025	Regular	0.00	1,101.93	71008
R-T.BRYANT	TONY BRYANT	01/15/2025	Regular	0.00	83.21	71009
ZUERCHER	TRITECH SOFTWARE SYSTEMS	01/15/2025	Regular	0.00	348.80	71010
12TH.CT	TWELFTH COURT OF APPEALS	01/15/2025	Regular	0.00	125.00	71011
TYLER FORD	TYLER FORD, LTD.	01/15/2025	Regular	0.00	548.91	71012
TylerTech	TYLER TECHNOLOGIES, INC.	01/15/2025	Regular	0.00	2,025.00	71013
UPSHUR.CIVIL	UPSHUR COUNTY	01/15/2025	Regular	0.00	10.50	71014
UPSHUR.CRIM	UPSHUR COUNTY	01/15/2025	Regular	0.00	6,121.73	71015
UPSHUR.SCP	UPSHUR COUNTY	01/15/2025	Regular	0.00	9.77	71016
LITERACY	UPSHUR COUNTY LITERACY PROGRAM	01/15/2025	Regular	0.00	1,000.00	71017
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/15/2025	Regular	0.00	7.50	71018
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/15/2025	Regular	0.00	60.00	71019
VOYAGER	US BANK NA	01/15/2025	Regular	0.00	4,602.07	71020
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	01/15/2025	Regular	0.00	47.68	71021
VERIZON.SHERIFF	VERIZON	01/15/2025	Regular	0.00	781.81	71022
VERIZON.WIRELESS	VERIZON WIRELESS	01/15/2025	Regular	0.00	179.01	71023
VICKI.K.HAYNES	VICKI K. HAYNES	01/15/2025	Regular	0.00	1,634.50	71024
WALMART	WALMART COMMUNITY/CAPITAL ONE	01/15/2025	Regular	0.00	69.74	71025
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	01/15/2025	Regular	0.00	191.71	71026
WEBB.WORKS	WEBB.WORKS	01/15/2025	Regular	0.00	139.99	71027
WEST.PUBLISHING	WEST PAYMENT CENTER	01/15/2025	Regular	0.00	3,409.89	71028

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	152	0.00	636,222.36
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
	296	152	0.00	636,222.36

Check Report

Date Range: 01/15/2025 - 01/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	01/15/2025	Regular	0.00	1,300.00	2935
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	01/15/2025	Regular	0.00	4,166.66	2936
SAGE.MED	ECHO TPA LLC SAGE TPA	01/15/2025	Regular	0.00	49,544.61	2937
SAGE	ECHO TPA LLC	01/15/2025	Regular	0.00	40,807.50	2938
SAGE.MED	ECHO TPA LLC SAGE TPA	01/21/2025	Regular	0.00	40,985.38	2939
R-J.GRUNDEN	JAMES GRUNDEN	01/24/2025	Regular	0.00	31.25	2940

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	136,835.40
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
	12	6	0.00	136,835.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	158	0.00	773,057.76
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
	308	158	0.00	773,057.76

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2025	136,835.40
999	POOLED CASH	1/2025	636,222.36
			<u>773,057.76</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/16/2025 - 1/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
CO.JUDGE&COMMISSIONER	01152025		COJUDGE-2025 ANNUAL COUNTY DUES	100-401-4600	Assoc & Organization Dues	01/21/2025	2,160.00
Department 401 - Commissioner's Court Total:							2,160.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	DP-2024-3-2300		TAC UNEMPLOYMENT DEFICIT BILLING 2024	100-409-2500	Unemployment Comp	01/27/2025	1,525.40
MCWHORTER FUNERAL HOME	01162025		NON.DEPT-PICKUP(PAMELA POLK)	100-409-4175	Postmortem Expenses	01/21/2025	375.00
FORENSIC MEDICAL	G10CBFM03840011		NON.DEPT-#FM0384 AUTOPSY(J.PEARSON)	100-409-4175	Postmortem Expenses	01/21/2025	2,475.00
CELLGATE	0098733-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	01/29/2025	117.00
EAST TEXAS COUNCIL OF	1380		ETCOG-LOCAL MATCH 2024	100-409-4600	Assoc & Organization Dues	01/27/2025	2,142.86
MACQUARIE EQUIPMENT	277872		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	01/29/2025	700.00
Department 409 - Non-Departmental Total:							7,335.26
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	01192025		CO.S-#210-+022-8906-121786-5 1/19/2025	100-410-4330	Local Telephone Service	01/28/2025	9.00
ETEX TELEPHONE COOP. INC.	INV0058878		CO.BLDG-#100003 JAN 2025	100-410-4330	Local Telephone Service	01/21/2025	6,738.84
LEARN	UCPL24-12		LIB-INTERNET DEC 2024	100-410-4330	Local Telephone Service	01/21/2025	600.00
LEARN	UCPL25-01		LIB-INTERNET JAN 2025	100-410-4330	Local Telephone Service	01/21/2025	600.00
Department 410 - Tele Communications Total:							7,947.84
Department: 411 - Computer							
COMP-E-WARE TECHNOLOGY	CW2010915	74609	IT-BARRACUDA ANNUAL RENEWAL	100-411-4450	Software Maintenance	01/29/2025	5,232.60
COMP-E-WARE TECHNOLOGY	CW2010929	74636	IT-SOPHOS RENEWAL (3-YEAR)	100-411-4450	Software Maintenance	01/29/2025	15,195.15
GILMER COMPUTER TECH	5054302		IT-MAINTENANCE FEB 2025	100-411-4495	Contracted Services	01/28/2025	5,000.00
CDW GOVERNMENT INC.	AC3LB8L	74565	IT-RACK-MOUNT UPS SYSTEM (IT BLDG)	100-411-5200	Computer Equipment	01/29/2025	1,786.29
Department 411 - Computer Total:							27,214.04
Department: 426 - County Court							
JUNE J. BARNETT	5157		CO.CT-COURT REPORTING 1/23/2025	100-426-4015	Sub Court Reporter	01/28/2025	425.00
BRANDON T. WINN	25-MH-00047-1-15-2025		CO.CT-#25-MH-00047-I-T-I-O-Z.M.	100-426-4135	Court Costs & Services	01/28/2025	350.00

Expense Approval Report

Payable Dates: 1/16/2025 - 1/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	25-MH-00048-1-15-2025		CO.CT-#25-MH-00048-I-T-I-O-R.H.	100-426-4135	Court Costs & Services	01/28/2025	350.00
GREENWALK COURT	8035		CO.CT-COURT REPORTING 12/9/2024 #23PRO0153	100-426-4135	Court Costs & Services	01/29/2025	400.00
Department 426 - County Court Total:							1,525.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	851346245		LAW.LIB-#1000109099 JAN 2025	100-435-3095	Books & Publications	01/27/2025	500.58
DAVID ROSS HAGAN	19443		D.CT-#19,443 MICHAEL EUGENE ROSBOROUGH	100-435-4110	Senate Bill 7 Appointments	01/21/2025	753.50
COLLEY&COLLEY LAW FIRM	19801		D.CT-#19,801 RONALD REX SWAN(ANDERSON)	100-435-4110	Senate Bill 7 Appointments	01/28/2025	550.00
BRANDON T. WINN	19901		D.CT-#19,901;#19,784 CRAIG SMITH	100-435-4110	Senate Bill 7 Appointments	01/21/2025	2,201.25
DAVID ROSS HAGAN	19965-1		D.CT-#19,965 CORAH ANDERSON	100-435-4110	Senate Bill 7 Appointments	01/21/2025	367.50
DAVID ROSS HAGAN	20035		D.CT-#20,035 ANTHONY HAMMONDS	100-435-4110	Senate Bill 7 Appointments	01/21/2025	550.00
BRANDON T. WINN	20088		D.CT-#20,088 JAMECEIA SPENCER	100-435-4110	Senate Bill 7 Appointments	01/21/2025	550.00
MATTHEW PATTON	20089		D.CT-#20,089;#19,985;#19,897 HOLLON LAHTI	100-435-4110	Senate Bill 7 Appointments	01/28/2025	750.00
LAW OFFICE OF JAMES M	124-24-1-6-2025		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	01/21/2025	156.00
LAW OFFICE OF JAMES M	153-24-1-6-2025		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	01/21/2025	130.00
CITY OF GILMER	01082025		D.CT-JURY SELECTION 12/8/2024	100-435-4135	Court Costs & Services	01/21/2025	295.00
CITY OF GILMER	01172025		D.CT-JURY SELCTION 1/13/2025	100-435-4135	Court Costs & Services	01/29/2025	295.00
ANGELA ROBERTSON, CSR	2025-01		D.CT-#06-24-00148-CR TRANSCRIPTS	100-435-4145	Transcripts	01/27/2025	1,244.50
Department 435 - 115th District Court Total:							8,343.33
Department: 450 - District Clerk							
TEXAS ASSOCIATION OF	360201		D.CLK-#270550 MELISSA CHEVALIER;CONF;DENTON;2/3-6	100-450-4502	Educational Expense	01/27/2025	200.00
MELISSA CHEVALIER	INV0058880		DIST.CLK-REIMB.LODGING;CONF;DENTON;2/2-6/25	100-450-4502	Educational Expense	01/21/2025	594.04
MELISSA CHEVALIER	INV0058881		DIST.CLK-MEALS&PER DIEM;CONF;DENTON;2/2-6/25	100-450-4502	Educational Expense	01/21/2025	172.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MELISSA CHEVALIER	INV0058882		DIST.CLK- 328MI@\$.70;CONF;DENTON;2/ 2-6/25	100-450-4502	Educational Expense	01/21/2025	229.60
Department 450 - District Clerk Total:							1,195.64
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	500762-0	74566	JP2-WALL CALENDAR	100-452-3010	Office Supplies	01/29/2025	35.99
Department 452 - Justice of the Peace #2 Total:							35.99
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	501014-0	74494	JP3-DATE STAMPER	100-453-3010	Office Supplies	01/29/2025	122.00
ABLES-LAND, INC	501049-0	74372	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	01/29/2025	261.27
TEXAS STATE UNIVERSITY/SAN	14029		JP#3-RHONDA WELCH REG.;CONF;LUBBOCK;6/1- 4/2025	100-453-4502	Educational Expense	01/29/2025	330.00
TEXAS JUSTICE COURT JUDGES	23555		JP#3-2025 MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	01/29/2025	75.00
Department 453 - Justice of the Peace #3 Total:							788.27
Department: 476 - District Attorney							
SCOTT-MERRIMAN INC.	074979	74490	DA-FILE FOLDERS	100-476-3010	Office Supplies	01/29/2025	1,984.00
WAL-MART COMMUNITY	INV0059084	74558	DA-BATTERIES	100-476-3010	Office Supplies	01/29/2025	32.22
WAL-MART COMMUNITY	INV0059084	74558	DA-4X6 PHOTO PRINTS	100-476-3105	Investigative Expenses	01/29/2025	54.74
GILMER MIRROR	24334	74631	DA-AD FOR SEIZURE 175-24	100-476-4135	Court Costs & Services	01/29/2025	91.20
ANGELA ROBERTSON, CSR	151		DA-#19,443 TRANSCRIPTION 1/7/2025	100-476-4145	Transcripts	01/28/2025	283.20
Department 476 - District Attorney Total:							2,445.36
Department: 490 - Elections							
VISTA SOLUTIONS GROUP, LP	11984		ELECT- MAINTENANCE&SUPPORT 10/1/24-9/30/25	100-490-3049	Chapter 19 expenditures	01/28/2025	1,306.88
VISTA SOLUTIONS GROUP, LP	12017		ELECT-ANNUAL LICENSE 10/27/24-10/26/25	100-490-5200	Computer Equipment	01/28/2025	2,040.00
Department 490 - Elections Total:							3,346.88
Department: 510 - County Buildings							
KEVIN CRUTSINGER	01072025		CO.BLDG-INMATE MEALS 1/7/2025	100-510-3380	Miscellaneous Expenses	01/28/2025	21.64
KEVIN CRUTSINGER	01132025		CO.BLDG-INMATE MEALS 1/13/2025	100-510-3380	Miscellaneous Expenses	01/28/2025	30.06
B&S HARDWARE	478608	74541	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	01/29/2025	3.70
B&S HARDWARE	479068	74607	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	01/29/2025	11.49
B&S HARDWARE	479092	74607	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	01/29/2025	2.60
B&S HARDWARE	479199	74607	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	01/29/2025	3.70
B&S HARDWARE	479139	74607	CO.BLDG-PROBING ROD	100-510-3400	Lawns & Grounds	01/29/2025	26.48
B&S HARDWARE	479171	74607	CO.BLDG-TROWEL, CULTIVATOR	100-510-3400	Lawns & Grounds	01/29/2025	23.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	478739	74541	CO.BLDG-URINAL KIT	100-510-3460	Plumbing	01/29/2025	32.99
B&S HARDWARE	478742	74541	CO.BLDG-FLEX HOSE	100-510-3460	Plumbing	01/29/2025	7.49
B&S HARDWARE	478869	74541	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	01/29/2025	20.17
B&S HARDWARE	479106	74607	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	01/29/2025	18.96
B&S HARDWARE	479182	74607	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	01/29/2025	42.93
HOME DEPOT CREDIT SERVICES	9613151	74622	CO.BLDG-WET VAC	100-510-3460	Plumbing	01/29/2025	49.97
B&S HARDWARE	478930	74541	CO.BLDG-WIRE	100-510-3470	Electrical	01/29/2025	62.99
B&S HARDWARE	479351	74607	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	01/29/2025	35.59
LINDENMEYR MUNROE	2025001062196	74606	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	01/29/2025	56.70
B&S HARDWARE	478652	74541	CO.BLDG-BROOM, DUST PAN	100-510-3480	Janitorial Supplies	01/29/2025	22.98
BUSINESS ESSENTIALS	824642-0	74519	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	01/29/2025	110.81
BUSINESS ESSENTIALS	824675-0	74605	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	01/29/2025	158.79
BUSINESS ESSENTIALS	824675-1	74605	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	01/29/2025	23.89
BUSINESS ESSENTIALS	824675-2	74605	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	01/29/2025	47.78
UPSHUR RURAL ELECTRIC	01062025		PCT#3-#49674001 11/26/2024-12/30/2024	100-510-4300	Electricity	01/27/2025	119.57
UPSHUR RURAL ELECTRIC	01062025-1		PCT#4-#49674002 11/26/2024-12/30/2024	100-510-4300	Electricity	01/27/2025	150.38
UPSHUR RURAL ELECTRIC	01062025-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/27/2025	5.67
UPSHUR RURAL ELECTRIC	01062025-3		PCT#2-#49674004 11/26/2024-12/30/2024	100-510-4300	Electricity	01/27/2025	166.98
UPSHUR RURAL ELECTRIC	01062025-4		BARN-#49674005 11/26/2024-12/30/2024	100-510-4300	Electricity	01/27/2025	139.03
UPSHUR RURAL ELECTRIC	01062025-5		GUN RANGE-#49674011 11/26/2024-12/30/2024	100-510-4300	Electricity	01/27/2025	28.83
UPSHUR RURAL ELECTRIC	01062025-6		PCT#3-#49674001 11/26/2024-12/30/2024 FEE	100-510-4300	Electricity	01/28/2025	51.44
SOUTHWESTERN ELECTRIC	INV0058883		MOD.BLDG-#96592497604 12/12/24-1/15/25 UNIT#A	100-510-4300	Electricity	01/21/2025	179.14
SOUTHWESTERN ELECTRIC	INV0058884		MOD.BLDG-#96995400700 12/13/24-1/15/25 UNIT#B	100-510-4300	Electricity	01/21/2025	85.48
SOUTHWESTERN ELECTRIC	INV0058885		MOD.BLDG-#96761891702 12/13/24-1/15/25 UNIT#C	100-510-4300	Electricity	01/21/2025	93.51
SOUTHWESTERN ELECTRIC	INV0058886		MOD.BLDG-#96196553703 12/13/24-1/15/25 UNIT#D	100-510-4300	Electricity	01/21/2025	63.24
SOUTHWESTERN ELECTRIC	INV0058887		MOD.BLDG-#96138088107 12/13/24-1/15/25 UNIT#E	100-510-4300	Electricity	01/21/2025	140.95
SOUTHWESTERN ELECTRIC	INV0058888		ELECTIONS-#96369100001 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	266.71
SOUTHWESTERN ELECTRIC	INV0058889		JP#4-#96357836327 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	60.65
SOUTHWESTERN ELECTRIC	INV0058890		J.CNTR-#96612436202 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	5,277.97

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0058891		CID-#96787336229 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	281.48
SOUTHWESTERN ELECTRIC	INV0058892		SUP-#96048237802 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	140.88
SOUTHWESTERN ELECTRIC	INV0058893		CONST#4-#96250936232 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	62.20
SOUTHWESTERN ELECTRIC	INV0058894		CO.CLK.RECORDS-#96965283904 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	127.27
SOUTHWESTERN ELECTRIC	INV0058895		TRAINING ROOM-#96698836200 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	162.40
SOUTHWESTERN ELECTRIC	INV0058896		CRTHSE-#96989100001 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	232.94
SOUTHWESTERN ELECTRIC	INV0058897		IT.BLDG-#96318336201 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	323.56
SOUTHWESTERN ELECTRIC	INV0058898		TAX-#96508836200 12/13/24-1/15/25	100-510-4300	Electricity	01/21/2025	794.71
SOUTHWESTERN ELECTRIC	INV0058906		ADMIN.BLDG-#96985138112 12/17/2024-1/17/2025	100-510-4300	Electricity	01/27/2025	21.66
SOUTHWESTERN ELECTRIC	INV0058907		CO.LIB-#96296207606 12/17/2024-1/17/2025	100-510-4300	Electricity	01/27/2025	23.07
SOUTHWESTERN ELECTRIC	INV0058908		CO.LIB-#96928788306 12/17/2024-1/17/2025	100-510-4300	Electricity	01/27/2025	835.33
CITY OF GILMER	01272025		J.CNTR-#01-067500-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	3,232.07
CITY OF GILMER	01272025-1		911-#01-076050-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	01272025-10		ROCK-#13-304100-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	63.09
CITY OF GILMER	01272025-2		CO.LIB-#03-098200-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	205.27
CITY OF GILMER	01272025-3		JP#4-#12-149000-05 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	01272025-4		CONST#4-#12-150000-02 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	01272025-5		TAX-#12-151000-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	105.49
CITY OF GILMER	01272025-6		SUP-#12-171000-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	01272025-7		MOD.BLDG-#12-229000-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	01272025-8		CRTHSE-#13-274000-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	74.79
CITY OF GILMER	01272025-9		JUV.PROB-#13-276600-00 12/1/2024-12/31/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	12232024		J.CNTR-#01-067500-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	3,248.70
CITY OF GILMER	12232024-1		911-#01-076050-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	12232024-10		ROCK-#13-304100-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	80.44
CITY OF GILMER	12232024-2		CO.LIB-#03-098200-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	102.60
CITY OF GILMER	12232024-3		JP#4-#12-149000-05 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	12232024-4		CONST#4-#12-15000-02 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	12232024-5		TAX-#12-151000-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	102.60
CITY OF GILMER	12232024-6		SUP-#12-171000-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	12232024-7		MOD.BLDG-#12-229000-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	34.30
CITY OF GILMER	12232024-8		CRTHSE-#13-274000-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CITY OF GILMER	12232024-9		JUV.PROB-#13-276600-00 11/1/2024-12/1/2024	100-510-4310	Water, Sewer & Garbage	01/29/2025	32.13
CENTERPOINT ENERGY	INV0058899		TRAINING ROOM- #6403621601-4 12/11/2024-1/10/2025	100-510-4320	Natural Gas	01/27/2025	55.33
CENTERPOINT ENERGY	INV0058900		JP#4-#6403242553-6 12/11/2024-1/10/2025	100-510-4320	Natural Gas	01/27/2025	96.21
CENTERPOINT ENERGY	INV0058901		CRTHSE-#2740385-6 12/11/2024-1/10/2025	100-510-4320	Natural Gas	01/27/2025	51.11
CENTERPOINT ENERGY	INV0058902		R&B-#7213629-4 12/11/2024-1/13/2025	100-510-4320	Natural Gas	01/27/2025	394.90
CENTERPOINT ENERGY	INV0058903		J.CNTR-#2680081-3 12/11/2024-1/10/2025	100-510-4320	Natural Gas	01/27/2025	1,858.44
CENTERPOINT ENERGY	INV0058904		TAX.OFFICE-#2706574-7 12/11/2024-1/10/2025	100-510-4320	Natural Gas	01/27/2025	206.47
CENTERPOINT ENERGY	INV0058905		CO.LIB-#2779070-8 12/11/2024-1/13/2025	100-510-4320	Natural Gas	01/27/2025	274.86

Department 510 - County Buildings Total: 21,222.97

Department: 560 - County Sheriff

LONGVIEW PRINT SHOP	133896	74482	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	01/29/2025	48.00
LONGVIEW PRINT SHOP	133897	74484	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	01/29/2025	48.00
AMAZON	1GVY-R4VR-CCGG	74562	CO.S-INTERNAL SSD	100-560-3010	Office Supplies	01/29/2025	37.98
QUILL CORPORATION	42177126	74479	CO.S-TRASH CANS, BANKER BOXES	100-560-3010	Office Supplies	01/29/2025	170.15
QUILL CORPORATION	42177241	74486	CO.S-FILE FOLDERS	100-560-3010	Office Supplies	01/29/2025	58.40
QUILL CORPORATION	42177897	74476	CO.S-FASTENERS	100-560-3010	Office Supplies	01/29/2025	26.74

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QUILL CORPORATION	42359454	74554	CO.S-FOLDERS, LABELS	100-560-3010	Office Supplies	01/29/2025	71.98
QUILL CORPORATION	42385185	74567	CO.S-FASTENERS, LABELS, POST-IT NOTES	100-560-3010	Office Supplies	01/29/2025	93.50
AOS/SNAPPY LASER SERVICE	82890	74581	CO.S-TONER CARTRIDGES (CID)	100-560-3010	Office Supplies	01/29/2025	984.80
AOS/SNAPPY LASER SERVICE	82897	74593	CO.S-TONER	100-560-3010	Office Supplies	01/29/2025	289.90
AMAZON	177R-N6J7-DK7V	74509	CO.S-HEADPHONES (CID)	100-560-3105	Investigative Expenses	01/29/2025	23.98
CAVENDER'S BOOT CITY	0269723-IN	74491	CO.S-HAT (J.FINNEY)	100-560-3110	Uniforms & Accessories	01/29/2025	60.00
CAVENDER'S BOOT CITY	0269863-IN	74496	CO.S-HAT (B.COURNEYA)	100-560-3110	Uniforms & Accessories	01/29/2025	60.00
CAVENDER'S BOOT CITY	0271048-IN	74506	CO.S-HAT (B.HUDSON)	100-560-3110	Uniforms & Accessories	01/29/2025	60.00
NARDIS PUBLIC SAFETY	0271682-IN	74313	CO.S-(2) PANTS (M.SPARKS)	100-560-3110	Uniforms & Accessories	01/29/2025	209.98
NARDIS PUBLIC SAFETY	0272156-IN	74533	CO.S-(4) SHIRTS, (2) PANTS (B.HUDSON)	100-560-3110	Uniforms & Accessories	01/29/2025	169.98
NARDIS PUBLIC SAFETY	0272157-IN	74510	CO.S-(3) SHIRTS (H.GOOD)	100-560-3110	Uniforms & Accessories	01/29/2025	53.49
GALLS PARENT HOLDINGS, LLC	030021624	74211	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	01/29/2025	21.00
GALLS PARENT HOLDINGS, LLC	030104892	74508	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	01/29/2025	21.00
GALLS PARENT HOLDINGS, LLC	030180202	74512	CO.S-(3) SHIRTS, (3) PANTS (E.CARRION)	100-560-3110	Uniforms & Accessories	01/29/2025	108.88
DEFENSE TECHNOLOGY, LLC	1016-000028492	74067	CO.S-12 GAUGE SHOTGUN ROUNDS	100-560-3145	Guns & Ammunition	01/29/2025	719.95
AMAZON	19RM-M1C1-RDVH	74178	CO.S-PLAQUES, FLAGS	100-560-3380	Miscellaneous Expenses	01/29/2025	448.52
FEDEX	9-689-22690		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/29/2025	6.10
AUTOZONE AUTO PARTS	03132164889	74591	CO.S-UNIT #8886 SPARK PLUGS, COIL PACKS	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	250.79
AUTOZONE AUTO PARTS	03132167358	74611	CO.S-UNIT #7044, #7046 WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	179.98
AMAZON	16R6-WYRD-1LY6	74560	CO.S-UNIT #4350 HEADLIGHTS	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	98.59
AUTOMOTIVE RESTORATION	23199	74298	CO.S-UNIT #6837 WINDOW TINT	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	125.00
AUTOMOTIVE RESTORATION	23200	74553	CO.S-UNIT #9219 WINDOW TINTING	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	145.00
TRANSMISSIONS UNLIMITED	36505	74614	CO.S-UNIT #4550 REPLACE TRANSMISSION	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	5,935.18
SOUTHERN TIRE MART, LLC	4200142679	74525	CO.S-UNIT #4546, #7053 TIRES	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	810.54
UPSHUR COUNTY TAX	INV0059083	74650	CO.S-(5) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	01/29/2025	37.50
OPERATIONAL SUPPORT	63920		CO.S-JACOB LAGRONE(BASIC CIVIL PROCESS)	100-560-4502	Educational Expense	01/29/2025	112.50
OPERATIONAL SUPPORT	64054	74620	CO.S-COURTHOUSE SECURITY CLASS (HUDSON)	100-560-4502	Educational Expense	01/29/2025	66.75
TEXAS COMMISSION ON LAW	INV0058910		CO.S-VANESSA FERGUSON JAILER FIREARMS CERTIFICATE	100-560-4502	Educational Expense	01/28/2025	35.00
TEXAS COMMISSION ON LAW	INV0058911		CO.S-PETER BOCK JAILER FIREARMS CERTIFICATE	100-560-4502	Educational Expense	01/28/2025	35.00

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TEXAS COMMISSION ON LAW	INV0058912		CO.S-BRETT ALLRED JAILER FIREARMS CERTIFICATE	100-560-4502	Educational Expense	01/28/2025	35.00
TEXAS COMMISSION ON LAW	INV0058913		CO.S-BENJAMIN STUCKEY JAILER FIREARMS CERTIFICATE	100-560-4502	Educational Expense	01/28/2025	35.00
TEXAS COMMISSION ON LAW	INV0058914		CO.S-BILLY LOWER JAILER FIREARMS CERTIFICATE	100-560-4502	Educational Expense	01/28/2025	35.00
AMAZON	1FTF-7RTX-X1FL		SO-#AC1YAXEK9PBST2 SCREEN MOUNT(13)	100-560-5350	Communication Equipment	01/29/2025	350.87
STANLEY FORD	INV0059075	74587	CO.S-2024 FORD EXPLORER INTERCEPTOR AWD	100-560-5500	Vehicles	01/29/2025	44,459.55
Department 560 - County Sheriff Total:							56,539.58
Department: 565 - County Jail							
ICS JAIL SUPPLIES,INC	INV805705	74477	CO.JAIL-MATTRESSES FOR INMATES	100-565-3120	Inmate Clothing & Bedding	01/29/2025	3,660.00
INDEPENDENT HEALTH	DEC 2024		CO.JAIL-INMATE PRESCRIPTIONS DEC 2024	100-565-3125	Prescriptions	01/27/2025	9,409.55
MED SHOP PHARMACY	INV0059054	74559	CO.JAIL-INMATE PRESCRIPTION (T.HARRIS)	100-565-3125	Prescriptions	01/29/2025	63.58
HILAND DAIRY FOODS	1707556	74500	CO.JAIL-MILK DELIVERY (1.15.2025)	100-565-3135	Food	01/29/2025	337.12
HILAND DAIRY FOODS	1707667	74546	CO.JAIL-MILK DELIVERY (1.22.2025)	100-565-3135	Food	01/29/2025	337.12
FLOWERS BAKING CO OF	3092103329	74501	CO.JAIL-BREAD DELIVERY (1.16.2025)	100-565-3135	Food	01/29/2025	157.50
FLOWERS BAKING CO OF	3092103500	74547	CO.JAIL-BREAD DELIVERY (1.23.2025)	100-565-3135	Food	01/29/2025	157.50
SYSCO EAST TEXAS	393033783	74502	CO.JAIL-FOOD DELIVERY (1.16.2025)	100-565-3135	Food	01/29/2025	4,570.54
SYSCO EAST TEXAS	393038801	74548	CO.JAIL-FOOD DELIVERY (1.23.2025)	100-565-3135	Food	01/29/2025	4,805.94
PDG IMAGING SERVICES	12062024		CO.JAIL-INMATE XRAYS DEC 2024	100-565-3160	Inmate Medical	01/27/2025	50.00
AMAZON	1YQV-7QWY-MTTF	74572	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/29/2025	384.82
DAVID W. BULLER M.D.	INV0058876		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	01/31/2025	1,000.00
EMPIRE PAPER COMPANY	0885783	74505	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/29/2025	489.58
EMPIRE PAPER COMPANY	0886924	74549	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/29/2025	371.30
EMPIRE PAPER COMPANY	0888243	74598	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/29/2025	737.91
SYSCO EAST TEXAS	393033782	74550	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/29/2025	215.91
SYSCO EAST TEXAS	393038800	74600	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/29/2025	183.10
ECOLAB	6350227586	74551	CO.JAIL-MACHINE RENTAL (1/11/2025 - 2/10/2025)	100-565-4700	Equipment Lease	01/29/2025	114.33
B&S HARDWARE	478595	74542	CO.JAIL-PADLOCK	100-565-5100	Facilities Maintenance	01/29/2025	31.98
B&S HARDWARE	478735	74542	CO.JAIL-KEYS, CASTER, SCREWS	100-565-5100	Facilities Maintenance	01/29/2025	86.70
B&S HARDWARE	478926	74542	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	01/29/2025	5.55

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B&S HARDWARE	479112	74608	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	01/29/2025	137.73
HOME DEPOT CREDIT SERVICES	7160286	74573	CO.JAIL-BLINDS	100-565-5100	Facilities Maintenance	01/29/2025	322.86
HOME DEPOT CREDIT SERVICES	8025044	74635	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	01/29/2025	84.32
Department 565 - County Jail Total:							27,714.94
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4217447756	74540	R&B-UNIFORM SERVICE 1.10.25	100-611-3110	Uniforms & Accessories	01/29/2025	410.82
CINTAS CORPORATION NO. 2	4218189237	74601	R&B-UNIFORM SERVICE 1.17.25	100-611-3110	Uniforms & Accessories	01/29/2025	412.71
CINTAS CORPORATION NO. 2	4218919153	74639	R&B-UNIFORM SERVICE (1/24/2025 INVOICE)	100-611-3110	Uniforms & Accessories	01/29/2025	412.71
PETROLEUM TRADERS	2053833	74561	R&B-3,035GALLONS GASOLINE DELIVERY (1.14.2025)	100-611-3200	Gasoline	01/29/2025	7,316.51
SOUTHERN TIRE MART, LLC	4200143612	74627	R&B-UNITS #5321, 0997 TIRES	100-611-3240	Tires & Tubes	01/29/2025	2,944.00
HUTTON ENTERPRISE	1001	74630	R&B-SAND	100-611-3330	Sand & Gravel	01/29/2025	14,000.00
LONGVIEW ASPHALT INC.	177037	74556	R&B-OIL SAND (PICK UP)	100-611-3350	Plant Mix Asphalt	01/29/2025	4,731.95
LONGVIEW ASPHALT INC.	177056	74574	R&B-OIL DIRT (PICK UP)	100-611-3350	Plant Mix Asphalt	01/29/2025	2,545.05
LONGVIEW ASPHALT INC.	177143	74590	R&B-OIL DIRT (PICK UP)	100-611-3350	Plant Mix Asphalt	01/29/2025	2,121.35
AUTOZONE AUTO PARTS	03132167495	74626	R&B-PIN STRIPE TAPE	100-611-3380	Miscellaneous Expenses	01/29/2025	13.77
ALERT 360 OPCO, INC.	45989273	73948	ALARM SERVICE R&B FEB	100-611-3380	Miscellaneous Expenses	01/29/2025	53.29
B&S HARDWARE	478673	74569	R&B-SHOVELS	100-611-3380	Miscellaneous Expenses	01/29/2025	53.98
TX TAG	760045945430		R&B-#119665546 UNIT#7392 12/13/2024	100-611-3380	Miscellaneous Expenses	01/28/2025	13.14
WAL-MART	INV0059085	74552	R&B-WATER	100-611-3380	Miscellaneous Expenses	01/29/2025	257.28
B&S HARDWARE	479158	74623	R&B-C CLAMPS	100-611-3390	Handtools	01/29/2025	99.95
AUTOZONE AUTO PARTS	03132163956	74538	R&B-UNIT #3642 MARKER LIGHTS	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	100.00
AUTOZONE AUTO PARTS	03132163970	74543	R&B-UNIT #1629 FRONT-END REPAIR PARTS	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	598.76
AUTOZONE AUTO PARTS	03132164299	74543	R&B-UNIT #1629 FRONT-END REPAIR PARTS	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	26.99
AUTOZONE AUTO PARTS	03132164300		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	-325.27
AUTOZONE AUTO PARTS	03132164318		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	-59.99
AUTOZONE AUTO PARTS	03132168257	74638	R&B-UNIT #9513 WHEEL HUB SEAL	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	25.59
GILMER TIRE AND AUTO LLC	0738	74582	R&B-UNIT #1629 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	69.95
MAYHAN FABRICATORS INC.	15851	74575	R&B-SANDBLASTING FUEL BED	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	550.00
HEWITT FARM SUPPLY	2501-543903	74618	R&B-UNIT #0361 PIPE FOR FUEL BED	100-611-3420	Vehicle Repair & Maintenance	01/29/2025	875.00
GEORGE P. BANE INC.	01142530	74617	R&B-UNIT #5142 SPINDLE BOX	100-611-3430	Equipment Repair &	01/29/2025	2,611.42
FLEETPRIDE	122664446	74544	R&B-UNIT #0751 D-RINGS	100-611-3430	Equipment Repair &	01/29/2025	52.08

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FLEETPRIDE	122918201	74624	R&B-UNIT #4992 AIR BAGS, AIR LINE	100-611-3430	Equipment Repair &	01/29/2025	325.87
KIRBY SPENCER	14967	74660	R&B-UNIT #0199 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	01/29/2025	166.56
TEXAS AIR-HYDRAULIC	156823	74642	R&B-UNIT #5142 BROACH KEYWAY	100-611-3430	Equipment Repair &	01/29/2025	120.00
TEXAS AIR-HYDRAULIC	156824	74642	R&B-UNIT #5142 BROACH KEYWAY	100-611-3430	Equipment Repair &	01/29/2025	89.84
AAXION. INC.	1793433	74513	R&B-UNIT #0199 PUMP HOSE	100-611-3430	Equipment Repair &	01/29/2025	268.34
MSC INDUSTRIAL SUPPLY	7407444001	74504	R&B-FITTINGS, NUTS, BOLTS	100-611-3430	Equipment Repair &	01/29/2025	889.69
HOLT CAT	PIMG0342745	74576	R&B-UNIT #0322 FILTERS	100-611-3430	Equipment Repair &	01/29/2025	282.96
HOLT CAT	PIMG0342791	74588	R&B-UNIT #0650, #0676, #0677 BACKHOE STICK PADS	100-611-3430	Equipment Repair &	01/29/2025	812.13
HOLT CAT	WIMG0094135	74493	R&B-UNIT #0322 DIAGNOSTICS	100-611-3430	Equipment Repair &	01/29/2025	1,007.70
FRANKLIN DUPREE	463861	74555	R&B-UNIT #7499 BACKHOE REPAIRS	100-611-4495	Contracted Services	01/29/2025	1,675.00
FIRST NATIONAL BANK OF	INV0058909		R&B-#68174 2020 MF TRACTOR PAYMENT	100-611-4700	Equipment Lease	01/28/2025	11,283.28
NORTH TEXAS SALES &	340680	74514	R&B-SOAP, MAINTENANCE PARTS	100-611-5100	Facilities Improvement	01/29/2025	410.84
NORTH TEXAS SALES &	340686	74514	R&B-SOAP, MAINTENANCE PARTS	100-611-5100	Facilities Improvement	01/29/2025	516.41
NORTH TEXAS SALES &	340688	74514	R&B-SOAP, MAINTENANCE PARTS	100-611-5100	Facilities Improvement	01/29/2025	186.79
NORTH TEXAS SALES &	340692	74514	R&B-SOAP, MAINTENANCE PARTS	100-611-5100	Facilities Improvement	01/29/2025	145.00
SAM'S CLUB	INV0059071	74586	R&B-DISINFECTING SPRAY	100-611-5100	Facilities Improvement	01/29/2025	57.92
FIRST NATIONAL BANK OF	INV0058909		R&B-#68174 2020 MF TRACTOR PAYMENT	100-611-6500	Interest-Equipment Lease	01/28/2025	2,216.72
Department 611 - Road & Bridge Total:							60,366.09
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	12012024		INDIG-#ZCVPLCK BRYAN MAXWELL 12/10/2024	100-642-4801	Physician, Non	01/27/2025	20.32
Department 642 - Indigent Health Total:							20.32
Department: 650 - County Library							
AMAZON	1D3K-Y3YK-KGWJ	74399	LIBRARY-TRASH BAGS	100-650-3010	Office Supplies	01/29/2025	19.69
BIBLIONIX	10810	74616	LIBRARY-ANNUAL RENEWAL	100-650-4495	Contracted Services	01/29/2025	3,080.00
ALERT 360 OPCO, INC.	45989273	73948	ALARM SERVICE LIBRARY FEB	100-650-4495	Contracted Services	01/29/2025	53.29
AMERICAN LIBRARY	INV0058968	74589	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	01/29/2025	210.00
AMAZON	131X-4Y3F-1T4L	74330	LIBRARY-(2) TITLES	100-650-5475	Library Materials	01/29/2025	25.14
AMAZON	1CLC-DQMM-JW1K	74431	LIBRARY-(3) TITLES	100-650-5475	Library Materials	01/29/2025	71.80
AMAZON	1CLR-3JL4-HR6D	74434	LIBRARY-(15) TITLES	100-650-5475	Library Materials	01/29/2025	169.49
AMAZON	1VXP-J79C-HFQC	74421	LIBRARY-(1) TITLE	100-650-5475	Library Materials	01/29/2025	6.52

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MIDWEST TAPE LLC	506553547	74579	LIBRARY-(514) DIGITAL TITLES	100-650-5475	Library Materials	01/29/2025	1,239.76
INGRAM LIBRARY SERVICES	INV0059044	74578	LIBRARY-(41) TITLES	100-650-5475	Library Materials	01/29/2025	524.05
Department 650 - County Library Total:							5,399.74
Fund 100 - GENERAL FUND Total:							233,601.25

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

METLIFE INSURANCE	DEC 2025		METLFIE-LIFE INS #KM05912067 BASIC LIFE	101-409-2930	Insurance Premiums	01/27/2025	2,711.59
TERRI ROSS	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	350.00
JESICA EMORY	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	313.09
MICHAEL ASHLEY	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	186.00
LANELLE SMITH	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	207.10
GAIL R SAXON	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	284.21
BARBARA HOWELL-LEPRI	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	185.00
BECKY POPE	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	350.00
LENA FRAN GARDNER	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	170.10
JAN FROST	JAN 2025		MEDICARE INS PREMIUMS JAN 2025	101-409-2930	Insurance Premiums	01/28/2025	350.00
Department 409 - Non-Departmental Total:							5,107.09
Fund 101 - INSURANCE CLAIMS Total:							5,107.09

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	851357890		LAW.LIB-#851357890 JAN 2025	202-480-3095	Books & Publications	01/27/2025	2,909.31
Department 480 - Law Library Total:							2,909.31
Fund 202 - LAW LIBRARY Total:							2,909.31

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

VERIZON WIRELESS	6103841387		CONSTS-#842402417-00001 12/18/2024-1/17/2025	227-409-4495	Contracted Services	01/28/2025	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96

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Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
JON WARREN	INV0058879		DA-MEALS&PER DIEM;CONF;COLLEGE STATION;2/2-6/25	252-476-4502	Educational Expense	01/21/2025	166.00
Department 476 - District Attorney Total:							166.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							166.00
Fund: 256 - GORMAN OAKS ROAD RESERVE							
Department: 476 - District Attorney							
TODD TEFTELLER	25-323		COJUDGE-REIMB.WARRANTY DEED	256-476-7600	Gorman Oaks Road Repairs	01/27/2025	57.00
Department 476 - District Attorney Total:							57.00
Fund 256 - GORMAN OAKS ROAD RESERVE Total:							57.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMAZON	1KPC-F34Q-1KRC	74352	CO.S-COMPUTER MONITORS	271-560-5200	Equipment (d)	01/29/2025	1,499.23
Department 560 - County Sheriff Total:							1,499.23
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,499.23
Fund: 306 - OOG-Shields-BodyArmour-Radios							
Department: 490 - Elections							
AMBITEC, INC.	INV2138	74229	CONST#1-RIFLE-RESISTANT BODY ARMOR	306-490-7013	Grant 5095601 RR Body Armor	01/29/2025	5,598.40
Department 490 - Elections Total:							5,598.40
Fund 306 - OOG-Shields-BodyArmour-Radios Total:							5,598.40
Fund: 309 - THC ROUND XII GRANT							
Department: 708 - Ineligible Costs							
BRAUN INTERTEC	B416526		CRTHSE-CONSTRUCTION MATERIALS TESTING	309-708-7000	Ineligible Costs-Construction	01/28/2025	1,254.00
Department 708 - Ineligible Costs Total:							1,254.00
Fund 309 - THC ROUND XII GRANT Total:							1,254.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2025-8059	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	01/29/2025	260.00
Department 409 - Non-Departmental Total:							260.00
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0058877		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	01/31/2025	950.00

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COOK BROTHERS RENTALS	INV0058877		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	01/31/2025	550.00
Department 706 - County Match Total:							1,500.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							1,760.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY	L398829		SUP-#125454 TEST	900-570-4902	CSCD Contracted Services	01/27/2025	13.89
GROUP M7 DESIGN	20212111		SUP-WEBSITE ADA COMPLIANCE	900-570-4903	CSCD Professional Fees	01/27/2025	75.00
ARK-LA-TEX SHREDDING CO	981394		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	01/28/2025	55.00
ARK-LA-TEX SHREDDING CO	984137		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	01/28/2025	60.50
EAST TEXAS OFFICE SUPPLY	1247		SUP-TONER;TABS	900-570-4904	CSCD Supplies & Operating	01/21/2025	117.68
LONGVIEW PRINT SHOP	133898		SUP-BUSINESS CARDS(CHRIS BROWN)	900-570-4904	CSCD Supplies & Operating	01/27/2025	130.00
DATAMAX	2632816		SUP-#7050190 BASE RATE 1/21/2025-2/20/2025	900-570-4906	CSCD Equipment	01/27/2025	91.80
Department 570 - Adult Probation Total:							543.87
Fund 900 - CSCD BASIC SUPERVISION Total:							543.87
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN 2025		COUNSELING-SERVICES JAN 2025	910-570-4902	CSCD Contracted Services	01/28/2025	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
HANDLE WITH CARE	2025-54		JUV.PROB-THOMAS VICK REG;CONF;AUSTIN;2/12-14/25	961-576-4040	Travel & Training (Comm	01/29/2025	525.00
THOMAS VICK	INV0058950		JUV.PROB-MEALS&PER DIEM;CONF;AUSTIN;2/12-14/25	961-576-4040	Travel & Training (Comm	01/29/2025	100.00
THOMAS VICK	INV0058951		JUV.PROB-550MI@\$.70;CONF;AUSTIN;2/12-14/25	961-576-4040	Travel & Training (Comm	01/29/2025	385.00
CARD SERVICES CENTER	01132025		JUV.PROB-#0694 1/13/2025	961-576-4041	Operating Expenses (Comm	01/29/2025	9.50
GE CAPITAL INFORMATION	108898171	74649	JUV.PROB-MONTHLY LEASE PAYMENT	961-576-4041	Operating Expenses (Comm	01/29/2025	113.81

Expense Approval Report

Payable Dates: 1/16/2025 - 1/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	6103456732		JUV.PROB-#742021655-00001 12/13/2024-1/12/2025	961-576-4041	Operating Expenses (Comm	01/29/2025	300.41
Department 576 - Juvenile - Court Intake Total:							<u>1,433.72</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>1,433.72</u>
Grand Total:							<u>257,081.83</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	233,601.25
101 - INSURANCE CLAIMS	5,107.09
202 - LAW LIBRARY	2,909.31
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
252 - DISTRICT ATTORNEY LEASE FUND	166.00
256 - GORMAN OAKS ROAD RESERVE	57.00
271 - FEDERAL FORFEITURE FUND	1,499.23
306 - OOG-Shields-BodyArmour-Radios	5,598.40
309 - THC ROUND XII GRANT	1,254.00
325 - AMERICAN RECOVERY GRANT	1,760.00
900 - CSCD BASIC SUPERVISION	543.87
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	1,433.72
Grand Total:	257,081.83

Account Summary

Account Number	Account Name	Expense Amount
100-401-4600	Assoc & Organization Dues	2,160.00
100-409-2500	Unemployment Comp	1,525.40
100-409-4175	Postmortem Expenses	2,850.00
100-409-4410	Service Agreements	117.00
100-409-4600	Assoc & Organization Dues	2,142.86
100-409-4700	Lease Payments	700.00
100-410-4330	Local Telephone Service	7,947.84
100-411-4450	Software Maintenance	20,427.75
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	1,786.29
100-426-4015	Sub Court Reporter	425.00
100-426-4135	Court Costs & Services	1,100.00
100-435-3095	Books & Publications	500.58
100-435-4110	Senate Bill 7 Appointments	5,722.25
100-435-4120	Court Appointed Atty -	286.00
100-435-4135	Court Costs & Services	590.00
100-435-4145	Transcripts	1,244.50
100-450-4502	Educational Expense	1,195.64
100-452-3010	Office Supplies	35.99
100-453-3010	Office Supplies	383.27
100-453-4502	Educational Expense	330.00
100-453-4600	Assoc & Organization Dues	75.00
100-476-3010	Office Supplies	2,016.22

Account Summary

Account Number	Account Name	Expense Amount
100-476-3105	Investigative Expenses	54.74
100-476-4135	Court Costs & Services	91.20
100-476-4145	Transcripts	283.20
100-490-3049	Chapter 19 expenditures	1,306.88
100-490-5200	Computer Equipment	2,040.00
100-510-3380	Miscellaneous Expenses	73.19
100-510-3400	Lawns & Grounds	50.46
100-510-3460	Plumbing	172.51
100-510-3470	Electrical	98.58
100-510-3480	Janitorial Supplies	420.95
100-510-4300	Electricity	9,835.05
100-510-4310	Water, Sewer & Garbage	7,634.91
100-510-4320	Natural Gas	2,937.32
100-560-3010	Office Supplies	1,829.45
100-560-3105	Investigative Expenses	23.98
100-560-3110	Uniforms & Accessories	764.33
100-560-3145	Guns & Ammunition	719.95
100-560-3380	Miscellaneous Expenses	454.62
100-560-3420	Vehicle Repair &	7,582.58
100-560-4502	Educational Expense	354.25
100-560-5350	Communication	350.87
100-560-5500	Vehicles	44,459.55
100-565-3120	Inmate Clothing & Bedding	3,660.00
100-565-3125	Prescriptions	9,473.13
100-565-3135	Food	10,365.72
100-565-3160	Inmate Medical	1,434.82
100-565-3480	Janitorial Supplies	1,997.80
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	669.14
100-611-3110	Uniforms & Accessories	1,236.24
100-611-3200	Gasoline	7,316.51
100-611-3240	Tires & Tubes	2,944.00
100-611-3330	Sand & Gravel	14,000.00
100-611-3350	Plant Mix Asphalt	9,398.35
100-611-3380	Miscellaneous Expenses	391.46
100-611-3390	Handtools	99.95
100-611-3420	Vehicle Repair &	1,861.03
100-611-3430	Equipment Repair &	6,626.59
100-611-4495	Contracted Services	1,675.00
100-611-4700	Equipment Lease	11,283.28
100-611-5100	Facilities Improvement	1,316.96
100-611-6500	Interest-Equipment Lease	2,216.72

Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	20.32
100-650-3010	Office Supplies	19.69
100-650-4495	Contracted Services	3,133.29
100-650-4600	Assoc & Organization Dues	210.00
100-650-5475	Library Materials	2,036.76
101-409-2930	Insurance Premiums	5,107.09
202-480-3095	Books & Publications	2,909.31
227-409-4495	Contracted Services	151.96
252-476-4502	Educational Expense	166.00
256-476-7600	Gorman Oaks Road	57.00
271-560-5200	Equipment (d)	1,499.23
306-490-7013	Grant 5095601 RR Body	5,598.40
309-708-7000	Ineligible Costs-	1,254.00
325-409-7003	Changes to Public Facilities	260.00
325-706-7001	Courthouse Renovation	1,500.00
900-570-4902	CSCD Contracted Services	13.89
900-570-4903	CSCD Professional Fees	190.50
900-570-4904	CSCD Supplies & Operating	247.68
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	1,010.00
961-576-4041	Operating Expenses	423.72
	Grand Total:	257,081.83

Project Account Summary

Project Account Key	Expense Amount
None	257,081.83
Grand Total:	257,081.83



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/30/2025 - 1/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 409 - Non-Departmental								
DATCS	18236011		DATCS-ANNUAL FEE 2025	100-409-4495	Contracted Services	01/30/2025	480.00	
							Department 409 - Non-Departmental Total:	480.00
Department: 426 - County Court								
JUNE J. BARNETT	5160		CO.CT-COURT REPORTING 1/30/2025	100-426-4015	Sub Court Reporter	01/30/2025	425.00	
							Department 426 - County Court Total:	425.00
Department: 435 - 115th District Court								
EAST TEXAS CHILD ADVOCAT	01132025DC		JUROR DONATIONS 01/13/2025/DC	100-435-4010	Petit Jury	01/30/2025	80.00	
MARTIN HOUSE CHILDREN'S	01132025DC		JUROR DONATIONS 01/13/2025/DC	100-435-4010	Petit Jury	01/30/2025	160.00	
MADD	01132025DC		JUROR DONATIONS 01/13/2025/DC	100-435-4010	Petit Jury	01/30/2025	60.00	
UPSHUR COUNTY TEXAS CRI	01132025DC		JUROR DONATIONS 01/13/2025/DC	100-435-4010	Petit Jury	01/30/2025	160.00	
MATTHEW PATTON	19803		D.CT-#19,803 MEGAN NICOLE BARRINGTON	100-435-4110	Senate Bill 7 Appointments	01/30/2025	750.00	
COLLEY&COLLEY LAW FIRM	19876		D.CT-#19,876 JEFFERY OWEN HENLY	100-435-4110	Senate Bill 7 Appointments	01/30/2025	550.00	
RUSTY WAYNE DRAKE	20001		D.CT-#20,001 MICHAEL DEA	100-435-4110	Senate Bill 7 Appointments	01/30/2025	550.00	
RUSTY WAYNE DRAKE	20003		D.CT-#20,003 DAVID EARL HICKMAN	100-435-4110	Senate Bill 7 Appointments	01/30/2025	550.00	
DAVID ROSS HAGAN	20077		D.CT-#20,077 CHRISTOPHER HICKS	100-435-4110	Senate Bill 7 Appointments	01/30/2025	550.00	
BRANDON T. WINN	118-24-1-24-2025		D.CT-#118-24-1-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	01/30/2025	221.25	
BRANDON T. WINN	141-24-1-24-2025		D.CT-#141-24-1-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	01/30/2025	1,407.50	
BRANDON T. WINN	37-25-1-24-2025		D.CT-#37-25-1-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	01/30/2025	266.75	
BRANDON T. WINN	565-24-1-24-2025		D.CT-#565-24-1-T-I-O- D.L.;L.L.;H.L.;D.L.	100-435-4120	Court Appointed Atty - Civil	01/30/2025	211.50	
							Department 435 - 115th District Court Total:	5,517.00

Secondary Expense Approval Report

Payable Dates: 1/30/2025 - 1/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
REPUBLIC SERVICES#070	0070-003576366		R&B-#3-0070-0016792 PICKUP SERVICE FEB 2025	100-510-4310	Water, Sewer & Garbage	01/30/2025	357.35
Department 510 - County Buildings Total:							357.35
Fund 100 - GENERAL FUND Total:							6,779.35
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	107964		RXNGO RX CLAIMS 1ST HALF OF JAN 2025	101-409-2910	Prescriptions	01/30/2025	85.00
MED SHOP PHARMACY	17961-250120		MED-SHOP PHARMACY RX CLAIMS DEC 2024	101-409-2910	Prescriptions	01/30/2025	8,162.93
Department 409 - Non-Departmental Total:							8,247.93
Fund 101 - INSURANCE CLAIMS Total:							8,247.93
Grand Total:							15,027.28

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	6,779.35
101 - INSURANCE CLAIMS	8,247.93
Grand Total:	15,027.28

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	480.00
100-426-4015	Sub Court Reporter	425.00
100-435-4010	Petit Jury	460.00
100-435-4110	Senate Bill 7 Appointme	2,950.00
100-435-4120	Court Appointed Atty - C	2,107.00
100-510-4310	Water, Sewer & Garbage	357.35
101-409-2910	Prescriptions	8,247.93
	Grand Total:	15,027.28

Project Account Summary

Project Account Key	Expense Amount
None	15,027.28
Grand Total:	15,027.28