A/P

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

05/15/2025

Upshur County

Check Report

By Check Number

Date Range: 07/15/2025 - 07/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
DISTRICT 12-TEAFCS	DISTRICT 12-TEAFCS	07/28/2025	Regular	0.00	-290.00	72710
AFLAC	AFLAC	07/15/2025	Regular	0.00	1,841.50	72769
AMERICAN.GENERAL	AGL GPO-400S	07/15/2025	Regular	0.00	177.93	72770
COLONIAL.LIFE	COLONIAL LIFE	07/15/2025	Regular	0.00	94.88	72771
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2025	Regular	0.00	93,311.39	72772
GLOBE LIFE	GLOBE LIFE	07/15/2025	Regular	0.00	880.44	72773
MIG	MANHATTAN INSURANCE GROUP	07/15/2025	Regular	0.00	9.02	72774
METLIFE	METLIFE	07/15/2025	Regular	0.00	920.39	72775
METLIFE.VISION	METLIFE VISION	07/15/2025	Regular	0.00	851.16	72776
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2025	Regular	0.00	464.71	72777
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2025	Regular	0.00	2,743.59	72778
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2025	Regular	0.00	61,287.13	72779
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2025	Regular	0.00	315.76	72780
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2025	Regular	0.00	1,772.72	72781
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2025	Regular	0.00	9,414.09	72782
VALIC	VALIC	07/15/2025	Regular	0.00	315.00	72783
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2025	Regular	0.00	732.40	72784
ABC.RB	ABC AUTO ACCT #9620	07/15/2025	Regular	0.00	229.77	72785
ABLES	ABLES-LAND, INC	07/15/2025	Regular	0.00	675.00	72786
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	07/15/2025	Regular	0.00	3,523.74	72787
ALERT 360	ALERT 360 OPCO, INC.	07/15/2025	Regular	0.00	106.58	72788
AMAZON BLDG	AMAZON	07/15/2025	Regular	0.00	643.17	72789
AMAZON CONSTABLE	AMAZON	07/15/2025	Regular	0.00	300.90	72790
AMAZON ELECTIONS	AMAZON	07/15/2025	Regular	0.00	943.57	72791
AMAZON R&B	AMAZON	07/15/2025	Regular	0.00	230.51	72792
AMAZON LIBRARY	AMAZON	07/15/2025	Regular	0.00	17.00	72793
R-A.SMITH	ANDREANA SMITH	07/15/2025	Regular	0.00	9.66	72794
ANGELA ROBERTSON,(	ANGELA ROBERTSON, CSR	07/15/2025	Regular	0.00	1,863.00	72795
R-A.TOWNSEND	ANGELICA TOWNSEND	07/15/2025	Regular	0.00	560.00	72796
R-A.NORTON	ANNETTE NORTON	07/15/2025	Regular	0.00	100.00	72797
AOS	AOS/SNAPPY LASER SERVICE	07/15/2025	Regular	0.00	59.90	72798
B&S	B&S HARDWARE	07/15/2025	Regular	0.00	1,357.01	72799
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2025	Regular	0.00	52.14	72800
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/15/2025	Regular	0.00	4.34	72801
BLACKSTONE.RIDGE	BLACKSTONE RIDGE	07/15/2025	Regular	0.00	56.00	72802
BRANDON.T.WINN	BRANDON T. WINN	07/15/2025	Regular	0.00	5,729.75	72803
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/15/2025	Regular	0.00	84,626.00	72804
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/15/2025	Regular	0.00	40.38	72805
CAMP.EMS	CAMP COUNTY EMS	07/15/2025	Regular	0.00	743.93	72806
CARD/SO	CARD SERVICE CENTER	07/15/2025	Regular	0.00	1,570.09	72807
CAVENDER'S	CAVENDER'S BOOT CITY	07/15/2025	Regular	0.00	120.00	72808
R-CHRISTIE CRAVER	CHRISTIE CRAVER	07/15/2025	Regular	0.00	37.80	72809
CINTAS	CINTAS CORPORATION NO. 2	07/15/2025	Regular	0.00	801.99	72810
CITIBANK TRAVEL 1	CITIBANK	07/15/2025	Regular	0.00	938.82	72811
CITIBANK AUDITOR	CITIBANK	07/15/2025	Regular	0.00	62.29	72812
CITIBANK JAIL	CITIBANK	07/15/2025	Regular	0.00	2,717.55	72813
CITY	CITY OF GILMER	07/15/2025	Regular	0.00	4,448.37	72814
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2025	Regular	0.00	70.31	72815
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	07/15/2025	Regular	0.00	6,106.25	72816
COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS	07/15/2025	Regular	0.00	100.00	72817
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2025	Regular	0.00	1,194.00	72818
CRAIG A FLETCHER	CRAIG A. FLETCHER	07/15/2025	Regular	0.00	1,100.00	72819
DATAMAX	DATAMAX	07/15/2025	Regular	0.00	91.80	72820
DATCS	DATCS	07/15/2025	Regular	0.00	140.00	72821

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/15/2025	Regular	0.00	3,550.00	72822
INTEGRATED.DATA	DAVID W. WILDER	07/15/2025	Regular	0.00	1,200.00	72823
DJ GRANTHAM	DJ GRANTHAM	07/15/2025	Regular	0.00	12.39	72824
CASA	EAST TEXAS CHILD ADVOCATES INC	07/15/2025	Regular	0.00	20.00	72825
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	07/15/2025	Regular	0.00	20.96	72826
EIDE BAILLY LLP	EIDE BAILLY LLP	07/15/2025	Regular	0.00	3,472.00	72827
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2025	Regular	0.00	1,068.57	72828
R-E.MCGEE	ERIC MCGEE	07/15/2025	Regular	0.00	560.00	72829
ESCHEDULE	ESCHEDULE	07/15/2025	Regular	0.00	3,170.00	72830
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2025	Regular	0.00	7,667.92	72831
ETMC PHYSICIAN GROI	ETMC PHYSICIAN GROUP INC	07/15/2025	Regular	0.00	93.78	72832
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2025	Regular	0.00	535.50	72833
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	07/15/2025	Regular	0.00	21.00	72834
GEORGE.P.BANE	GEORGE P. BANE INC.	07/15/2025	Regular	0.00	366.65	72835
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/15/2025	Regular	0.00	758.49	72836
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2025	Regular	0.00	2.36	72837
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2025	Regular	0.00	800.00	72838
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2025	Regular	0.00	3,249.73	72839
HART	HART INTERCIVIC, INC.	07/15/2025	Regular	0.00	1,100.00	72840
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	07/15/2025	Regular	0.00	1,009.78	72841
HOLT.CAT	HOLT CAT	07/15/2025	Regular	0.00	1,124.11	72842
HUBERT GLASS	HUBERT GLASS OIL CO	07/15/2025	Regular	0.00	1,194.19	72843
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2025	Regular	0.00	1,059.00	72844
INGRAM	INGRAM LIBRARY SERVICES	07/15/2025	Regular	0.00	1,416.44	72845
INTAB	INTAB, LLC	07/15/2025	Regular	0.00	307.75	72846
JC STODDARD	JC STODDARD CONSTRUCTION	07/15/2025	Regular	0.00	261,153.78	72847
R-JOHNNY.VILLANUEV.	JOHNNY VILLANUEVA	07/15/2025	Regular	0.00	120.00	72848
R-J.YORK	JULIE YORK	07/15/2025	Regular	0.00	75.60	72849
JUNE J BARNETT	JUNE J. BARNETT	07/15/2025	Regular	0.00	450.00	72850
KATHY SMEDLEY	KATHY SMEDLEY	07/15/2025	Regular	0.00	1,200.00	72851
KILGORE.COLLEGE	KILGORE COLLEGE	07/15/2025	Regular	0.00	55.00	72852
KIRBY.SPENCER	KIRBY SPENCER	07/15/2025	Regular	0.00	7.29	72853
KOMATSU	KOMATSU ARCHITECTURE	07/15/2025	Regular	0.00	15,595.37	72854
LARISON.LAW	LANCE RAY LARISON	07/15/2025	Regular	0.00	4,200.00	72855
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	07/15/2025	Regular	0.00	21.08	72856
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	07/15/2025	Regular	0.00	78.50	72857
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2025	Regular	0.00	7,830.02	72858
LONGVIEW.ALTERNAT	LONGVIEW ALTERNATOR	07/15/2025	Regular	0.00	279.90	72859
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	07/15/2025	Regular	0.00	83.00	72860
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/15/2025	Regular	0.00	269.00	72861
MADD	MADD	07/15/2025	Regular	0.00	60.00	72862
MARK'S	MARK'S PLUMBING	07/15/2025	Regular	0.00	5,832.06	72863
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	07/15/2025	Regular	0.00	11,498.00	72864
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	07/15/2025	Regular	0.00	20.00	72865
R-M.MCNEIL	MARY MCNEIL	07/15/2025	Regular	0.00	12.39	72866
MATTHEW.PATTON	MATTHEW PATTON	07/15/2025	Regular	0.00	6,050.00	72867
MED.SHOP.PHCY	MED SHOP PHARMACY	07/15/2025	Regular	0.00	645.43	72868
HOOPLA	MIDWEST TAPE LLC	07/15/2025	Regular	0.00	999.52	72869
SID.TOOL	MSC INDUSTRIAL SUPPLY	07/15/2025	Regular	0.00	169.19	72870
R-NICKI CAPALDO	NICKI CAPALDO	07/15/2025	Regular	0.00	36.38	72871
NETDATA	NORTHEAST TEXAS DATA CORP	07/15/2025	Regular	0.00	316.00	72872
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2025	Regular	0.00	532.84	72873
PATHGROUP	PATHGROUP	07/15/2025	Regular	0.00	2,475.00	72874
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	07/15/2025	Regular	0.00	50.00	72875
PEGASUS	PEGASUS SCHOOLS INC	07/15/2025	Regular	0.00	5,930.70	72876
PHYNET	PHYNET,INC	07/15/2025	Regular	0.00	47.68	72877
PITNEY.AUSTIN	PITNEY BOWES	07/15/2025	Regular	0.00	2,200.00	72878
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2025	Regular	0.00	65.51	72879
PULSE DIRECT CARE	PULSE DIRECT CARE	07/15/2025	Regular	0.00	2,000.00	72880
PYE BARKER FIRE	PYE-BARKER FIRE & SAFETY, LLC	07/15/2025	Regular	0.00	2,640.00	72881
QUILL	QUILL CORPORATION	07/15/2025	Regular	0.00	290.38	72882

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/15/2025	Regular	0.00	40.63	72883
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	07/15/2025	Regular	0.00	130.00	72884
LEXIS.NEXIS	RELX,INC	07/15/2025	Regular	0.00	361.70	72885
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2025	Regular	0.00	356.12	72886
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	07/15/2025	Regular	0.00	8,850.00	72887
RID-X.GILMER	RONALD DEAN ADKINSON	07/15/2025	Regular	0.00	65.00	72888
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	07/15/2025	Regular	0.00	550.00	72889
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	07/15/2025	Regular	0.00	438.87	72890
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/15/2025	Regular	0.00	558.91	72891
SHANE.JACKSON	SHANE JACKSON LPC	07/15/2025	Regular	0.00	225.00	72892
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2025	Regular	0.00	60.68	72893
6TH.CT	SIXTH COURT OF APPEALS	07/15/2025	Regular	0.00	215.00	72894
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	07/15/2025	Regular	0.00	805.87	72895
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/15/2025	Regular	0.00	2,009.13	72896
STANLEY FORD	STANLEY FORD	07/15/2025	Regular	0.00	2,069.16	72897
STATE.CRIM	STATE COMPTROLLER	07/15/2025	Regular	0.00	54,042.68	72898
STATE.CIVIL	STATE COMPTROLLER	07/15/2025	Regular	0.00	14,848.30	72899
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2025	Regular	0.00	95.53	72900
LOUGHMILLER	STEPHEN C WESTMORELAND	07/15/2025	Regular	0.00	350.00	72901
SYSCO	SYSCO EAST TEXAS	07/15/2025	Regular	0.00	12,013.25	72902
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	07/15/2025	Regular	0.00	425.00	72903
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	07/15/2025	Regular	0.00	4,878.81	72904
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	07/15/2025	Regular	0.00	3,347.50	72905
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/15/2025	Regular	0.00	144.57	72906
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	07/15/2025	Regular	0.00	15.00	72907
THERESA M VAIL MD P	THERESA M VAIL MD PA	07/15/2025	Regular	0.00	1,050.00	72908
TLC	TLC OFFICE SYSTEMS	07/15/2025	Regular	0.00	436.42	72909
TLC LEASE	TLC OFFICE SYSTEMS LEASE	07/15/2025	Regular	0.00	1,101.93	72910
LONESTAR TRUCK NEV	TNTX,LLC	07/15/2025	Regular	0.00	324.03	72911
R-T.BRYANT	TONY BRYANT	07/15/2025	Regular	0.00	177.87	72912
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2025	Regular	0.00	253.60	72913
ZUERCHER	TRITECH SOFTWARE SYSTEMS	07/15/2025	Regular	0.00	3,867.48	72914
12TH.CT	TWELFTH COURT OF APPEALS	07/15/2025	Regular	0.00	215.00	72915
TylerTech	TYLER TECHNOLOGIES, INC.	07/15/2025	Regular	0.00	5,644.00	72916
UNITED AG & TURF	UNITED AG & TURF	07/15/2025	Regular	0.00	121.83	72917
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2025	Regular	0.00	4.50	72918
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2025	Regular	0.00	6,920.51	72919
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	07/15/2025	Regular	0.00	4,972.18	72920
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/15/2025	Regular	0.00	37.50	72921
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	07/15/2025	Regular	0.00	7.50	72922
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2025	Regular	0.00	60.00	72923
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/15/2025	Regular	0.00	3,923.00	72924
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2025	Regular	0.00	671.37	72925
VOYAGER	US BANK NA	07/15/2025	Regular	0.00	6,706.80	72926
US.MED	US MEDICAL DISPOSAL INC	07/15/2025	Regular	0.00	500.00	72927
UT PITTSBURG	UT PITTSBURG	07/15/2025	Regular	0.00	444.18	72928
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	07/15/2025	Regular	0.00	124.05	72929
VERITRACE	VERITRACE, INC.	07/15/2025	Regular	0.00	1,527.75	72930
VERIZON.SHERIFF	VERIZON	07/15/2025	Regular	0.00	781.81	72931
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2025	Regular	0.00	178.94	72932
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	07/15/2025	Regular	0.00	357.74	72933
WEBB.WORKS	WEBB.WORKS	07/15/2025	Regular	0.00	1,497.73	72934
WEST.PUBLISHING	WEST PAYMENT CENTER	07/15/2025	Regular	0.00	543.67	72935
WHITE OAK MUFFLER	WHITE OAK MUFFLER & BRAKE LLC	07/15/2025	Regular	0.00	796.88	72936
BRENDA.FREEMAN	BRENDA FREEMAN	07/15/2025	Regular	0.00	58.00	72937
DAVID.ANDERSON	DAVID ANDERSON	07/15/2025	Regular	0.00	58.00	72938
DAVID.WEISINGER	DAVID WEISINGER	07/15/2025	Regular	0.00	58.00	72939
JACINDA.NAUTEL	JACINDA NAUTEL	07/15/2025	Regular	0.00	58.00	72940
JARED.HARTY	JARED HARTY	07/15/2025	Regular	0.00	58.00	72941
JENNIFER.SMITH	JENNIFER SMITH	07/15/2025	Regular	0.00	58.00	72942
MANDY.PATRICK	MANDY PATRICK	07/15/2025	Regular	0.00	58.00	72943

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MICHAEL.FLORCZYKOV	MICHAEL FLORCZYKOWSKI	07/15/2025	Regular	0.00	58.00	72944
PAMELA.FISHER	PAMELA FISHER	07/15/2025	Regular	0.00	58.00	72945
PATRICK.ODOM	PATRICK ODOM	07/15/2025	Regular	0.00	58.00	72946
RENEE.MADDOX	RENEE MADDOX	07/15/2025	Regular	0.00	58.00	72947
ROBERT.MARTINDALE	ROBERT MARTINDALE	07/15/2025	Regular	0.00	58.00	72948
SHERRY.CORNETT	SHERRY CORNETT	07/15/2025	Regular	0.00	58.00	72949
VEN03997	STEPHANIE OUBRE	07/15/2025	Regular	0.00	58.00	72950
STEVEN.BURT	STEVEN BURT	07/15/2025	Regular	0.00	58.00	72951

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	183	0.00	814,588.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-290.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	363	**184**	**0.00**	**814,298.95**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	07/15/2025	Regular	0.00	4,166.66	3062
R-L.ROBERTS	LINDA ROBERTS	07/15/2025	Regular	0.00	2,887.74	3063
SAGE.MED	ECHO TPA LLC SAGE TPA	07/18/2025	Regular	0.00	43,028.91	3064
SAGE.MED	ECHO TPA LLC SAGE TPA	07/25/2025	Regular	0.00	44,538.54	3065
SAGE.MED	ECHO TPA LLC SAGE TPA	07/29/2025	Regular	0.00	166,063.16	3066

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	260,685.01
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	**5**	**0.00**	**260,685.01**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	188	0.00	1,075,273.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-290.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	375	**189**	**0.00**	**1,074,983.96**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2025	260,685.01
999	POOLED CASH	7/2025	814,298.95
			1,074,983.96

Upshur County

Expense Approval Report

By Fund
Payable Dates 7/16/2025 - 7/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LEADS ONLINE	419861		CO.S-#473 POWERPLUS INVESTIGATION SYSTEM	100-11000	Prepaid Expense	07/29/2025	4,620.00
TRITECH SOFTWARE SYSTEMS	440648		SO-ANNUAL MAINTENANCE 10/1/25-9/30/26	100-11000	Prepaid Expense	07/28/2025	53,138.55
NATIONAL ASSOCIATION OF	QFNJ3LT89KC		CO.EXT-JULIE YORK;CONF;ATLANTA,GA;10/28-31/25	100-11000	Prepaid Expense	07/28/2025	600.00
GRAVES,HUMPHRIES,STAHL	JUNE-2025		JP#2-COLLECTION STATEMENT JUNE 2025	100-20111	JP Collection Agency Fees - GHS	07/28/2025	485.41
							58,843.96
Department: 403 - County Clerk							
CDCAT	INV0061511		CO.CLK-TERRI ROSS REG;MEETING;LINDALE;9/1/25	100-403-4502	Educational Expense	07/29/2025	40.00
CDCAT	INV0061512		CO.CLK-KRISTI POOLE REG;MEETING;LINDALE;9/1/25	100-403-4503	Education- non-elected	07/29/2025	40.00
					Department 403 - County Clerk Total:		**80.00**
Department: 406 - Emergency Management							
DIAMOND D LUBE	739-859-12087	75600	EMG.MGT-UNIT #8387 OIL CHANGE	100-406-3420	Vehicle Repair & Maintenance	07/29/2025	59.10
					Department 406 - Emergency Management Total:		**59.10**
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	DP-2024-4-2300		TAC UNEMPLOYMENT AUDIT 2020-2024	100-409-2500	Unemployment Comp	07/28/2025	6,321.88
KRISTIN CULBERSON	07232025		NON.DEPT-REIMB.POST OFFICE BOX 790	100-409-3090	Post Office Box Rental	07/28/2025	307.00
OMNIBASE SERVICES OF TEXAS	225-002230		JP#2-2ND QTR(APRIL MAY JUNE 2025)	100-409-4140	Omnibase JP Collection	07/29/2025	128.76
CELLGATE	0109175-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	07/28/2025	117.00
DATCS	18260754		DATCS SCREENING RANDOM	100-409-4495	Contracted Services	07/29/2025	72.00
THE ROTARY CLUB OF GILMER	63463		NON.DEPT-HOLIDAY FLAGS	100-409-4495	Contracted Services	07/29/2025	108.00
EAST TEXAS COUNCIL OF	911-2025-006		ETCOG PUBLIC SAFETY DEPARTMENT 911 PRGRAM	100-409-4495	Contracted Services	07/17/2025	4,956.56
EAST TEXAS COUNCIL OF	INV0061445		ETCOG-ANNUAL GIS MAINTENANCE FOR WEB	100-409-4495	Contracted Services	07/28/2025	1,575.00
MACQUARIE EQUPMENT	340941		NON.DEPT-#2271499001 7/17/25-8/16/25	100-409-4700	Lease Payments	07/29/2025	700.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS REFRIGERATION,	L25055-1	75496	CO.BLDG-TAX OFFICE A/C	100-409-4955	Contingency	07/29/2025	8,000.00
EAST TEXAS REFRIGERATION,	L25055-1	75496	CO.BLDG-TAX OFFICE A/C	100-409-4956	Contingency-Court Renovation	07/29/2025	29,700.00
EAST TEXAS REFRIGERATION,	L25055-1	75496	CO.BLDG-TAX OFFICE A/C	100-409-4958	Capital Improvement	07/29/2025	10,000.00
					Department 409 - Non-Departmental Total:		**61,986.20**
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	INV0061513		CO.S-#21002289061217865 7/19/25-8/18/25	100-410-4330	Local Telephone Service	07/29/2025	9.00
VERIZON	6118150609		DA-#242006066-00001 6/11/25-7/10/25	100-410-4335	Cell Phone Service	07/29/2025	144.81
VERIZON WIRELESS	INV0061449		ELECT-#0642643742000001 CODE#0026	100-410-4335	Cell Phone Service	07/29/2025	100.70
					Department 410 - Tele Communications Total:		**254.51**
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-162692		IT-JURY PROFESSIONAL SERVICES JUNE 2025	100-411-4490	Software Impementation Costs	07/28/2025	2,925.00
GILMER COMPUTER TECH	5054846		IT-MAINTENANCE AUGUST 2025	100-411-4495	Contracted Services	07/28/2025	5,000.00
					Department 411 - Computer Total:		**7,925.00**
Department: 426 - County Court							
JUNE J. BARNETT	5209		CO.CT-COURT REPORTING 7/21/25	100-426-4015	Sub Court Reporter	07/28/2025	450.00
LANCE RAY LARISON	42412		CO.CT-#42,412 JOHN GRAHAM	100-426-4110	Senate Bill 7 Appointments	07/29/2025	225.00
BRANDON T. WINN	INV0061383		CO.CT-EUAL ELDON HAYES III	100-426-4110	Senate Bill 7 Appointments	07/17/2025	225.00
					Department 426 - County Court Total:		**900.00**
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	852227933		D.CT-#1000109099 JULY 2025	100-435-3095	Books & Publications	07/17/2025	543.67
WEST PAYMENT CENTER	852238629		LAW.LIB-#1000809966 JULY 2025	100-435-3095	Books & Publications	07/17/2025	3,173.11
MATTHEW PATTON	18760		D.CT-#18,760 CHEVON MARIE STEVENS	100-435-4110	Senate Bill 7 Appointments	07/17/2025	550.00
MATTHEW PATTON	19105		D.CT-#19,105 TERESA ANN DAWSON	100-435-4110	Senate Bill 7 Appointments	07/28/2025	1,251.25
MATTHEW PATTON	19937		D.CT-#19,937 MICHAEL RAY SINCLAIR	100-435-4110	Senate Bill 7 Appointments	07/28/2025	880.00
MATTHEW PATTON	19979		D.CT-#19,979 TERRY FRANKLIN WOODS	100-435-4110	Senate Bill 7 Appointments	07/17/2025	550.00
MATTHEW PATTON	19980		D.CT-#19,980 LAURA MICHELL SOLLENS HERRING	100-435-4110	Senate Bill 7 Appointments	07/17/2025	550.00
BRANDON T. WINN	20044		D.CT-#20,044 RANDALE MARK QUINN	100-435-4110	Senate Bill 7 Appointments	07/28/2025	550.00
COLLEY&COLLEY LAW FIRM	20091		D.CT-#20,091 GARY CHRISTOPHER DURHAM	100-435-4110	Senate Bill 7 Appointments	07/17/2025	550.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	20117		D.CT-#20,117 DAVID ARNOLD HAWKINS	100-435-4110	Senate Bill 7 Appointments	07/28/2025	550.00
BRANDON T. WINN	25-230-DCCR-00043-7-23-25		D.CT-#25-230-DCCR-00043 BOBBY BRIAN BURNETTE	100-435-4110	Senate Bill 7 Appointments	07/28/2025	550.00
VICKI K. HAYNES	102-25-7-11-2025		D.CT-#102-25 SANCHEZ	100-435-4120	Court Appointed Atty - Civil	07/18/2025	48.00
BRANDON T. WINN	102-25-7-2-2025		D.CT-#102-25-I-T-I-O-W.A.;A.D.;A.D.;E.D.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	505.25
VICKI K. HAYNES	118-24-7-11-2025		D.CT-#118-24-I-T-I-O-J.C.;M.C.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	172.00
BRANDON T. WINN	118-24-7-11-2025		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	165.00
VICKI K. HAYNES	12-25-6-20-2025		D.CT-#12-25-I-T-I-O-BRESHERS	100-435-4120	Court Appointed Atty - Civil	07/18/2025	77.50
SARAH DOKE	141-24-1-15-2025		D.CT-#141-24-I-T-I-O-JONES;DODSON;FRIER	100-435-4120	Court Appointed Atty - Civil	07/28/2025	1,000.00
VICKI K. HAYNES	250-230-DCFAM-00012-7-11-		D.CT-#25-230-DCFAM-00012-I-T-I-O-C.V.W.C.V.W.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	110.00
VICKI K. HAYNES	25-230-BCFAM-00057-		D.CT-#25-230-BCFAM-00057-I-T-I-O-R.H.P.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	139.50
BRANDON T. WINN	25-230-DCFAM-00013-7-11-25		D.CT-#25-230-DCFAM-00013 MCPHERSON	100-435-4120	Court Appointed Atty - Civil	07/18/2025	105.00
BRANDON T. WINN	25-230-DCFAM-00035-7-11-25		D.CT-#25-230-DCFAM-00035 GRACIANO;SHARP	100-435-4120	Court Appointed Atty - Civil	07/18/2025	145.00
BRANDON T. WINN	25-230-DCFAM-00045-7-7-25		D.CT-#25-230-DCFAM-00045-I-T-I-O-K.I.;S.T.;D.B.K.B	100-435-4120	Court Appointed Atty - Civil	07/18/2025	754.25
VICKI K. HAYNES	25-230-DCFAM-00052-6-20-25		D.CT-#25-230-DCFAM-00052 SANDERS	100-435-4120	Court Appointed Atty - Civil	07/18/2025	319.50
BRANDON T. WINN	25-230-DCFAM-00052-7-11-25		D,CT-#25-230-DCFAM-00052-I-T-I-O-D.H;T.W.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	201.00
VICKI K. HAYNES	25-230-DCFAM-00052-7-11-25		D.CT-#25-230-DCFAM-00052 SANDERS	100-435-4120	Court Appointed Atty - Civil	07/18/2025	73.00
VICKI K. HAYNES	25-230-DCFAM-00057-7-11-25		D.CT-#25-230-DCFAM-00057-I-T-I-O-R.H.P.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	48.00
VICKI K. HAYNES	25-230-DCFAM-00071-7-11-25		D.CT-#25-230-DCFAM-00071-I-T-I-O-H.P.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	181.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00075-6-6-25		D.CT-#25-230-DCFAM-00075-I-T-I-O-S.B.;N.Y.	100-435-4120	Court Appointed Atty - Civil	07/28/2025	318.75
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00075-7-11-25		D.CT-#25-230-DCFAM-00075-I-T-I-O-S.B;N.Y.	100-435-4120	Court Appointed Atty - Civil	07/28/2025	542.00
VICKI K. HAYNES	25-230-DCFAM-00075-7-11-25		D.CT-#25-230-DCFAM-00075-I-T-I-O-S.B.;N.Y.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	205.00
BRANDON T. WINN	25-230-DCFAM-00076-7-11-25		D.CT-#25-230-DCFAM-00076-I-T-I-O-J.D.;E.D.;L.H.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	237.00
VICKI K. HAYNES	25-230-DCFAM-00076-7-11-25		D.CT-#25-230-DCFAM-00076-I-T-I-O-J.D.;E.D.;L.H.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	269.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00077-7-11-25		D.CT-#25-230-DCFAM-00077-I-T-I-O-B.B.C.	100-435-4120	Court Appointed Atty - Civil	07/28/2025	161.00
VICKI K. HAYNES	25-230-DCFAM-00077-7-11-25		D.CT-#25-230-DCFAM-00077-I-T-I-O-B.B.C	100-435-4120	Court Appointed Atty - Civil	07/18/2025	64.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLLEY&COLLEY LAW FIRM	25-230DCFAM-00084-7-11-25		D.CT-#25-230-DCFAM-00084-I-T-I-O-MASSEY	100-435-4120	Court Appointed Atty - Civil	07/28/2025	405.00
VICKI K. HAYNES	25-230-DCFAM-00095-7-11-25		D.CT-#25-230-DCFAM-00095-I-T-I-O-K.EI;S.T.;D.B.;K.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	112.00
BRANDON T. WINN	25-230-DCFAM-00102-7-11-25		D.CT-#25-230-DCFAM-00102 ROLFE;SAUNDERS	100-435-4120	Court Appointed Atty - Civil	07/18/2025	209.00
VICKI K. HAYNES	25-230-DCFAM-00102-7-11-25		D.CT-#25-230-DCFAM-00102-I-T-I-O-C.A.;A.A.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	91.00
VICKI K. HAYNES	280-24-7-11-2025		D.CT-#280-24-I-T-I-O-.L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	125.00
BRANDON T. WINN	280-24-7-7-2025		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	07/18/2025	263.50
BRANDON T. WINN	396-21-7-7-2025		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	98.50
VICKI K. HAYNES	465-21-7-11-2025		D.CT-#465-21+-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	186.00
VICKI K. HAYNES	565-24-7-11-2025		D.CT-#565-24-I-T-I-O-D.L.;L.L.;H.L.;D.L.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	64.00
CLAIRE M HUNT	59-23-7-16-2025		D.CT-#59-23-I-T-I-O-M.E.;C.E.	100-435-4120	Court Appointed Atty - Civil	07/28/2025	450.00
VICKI K. HAYNES	64-25-6-20-2025		D.CT-#64-25-I-T-I-O-M.W.;C.W.;A.W.;E.W.;A.W.;A.W.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	327.00
VICKI K. HAYNES	64-25-7-11-2025		D.CT-#64-25-I-T-I-O-J.G.;M.W.;C.W.;A.W.;E.W.;A.W.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	328.00
CLAIRE M HUNT	643-07-7-15-2025		D.CT-#643-07-I-T-I-O-A.S.W.	100-435-4120	Court Appointed Atty - Civil	07/28/2025	450.00
VICKI K. HAYNES	97-25-7-13-2025		D.CT-#97-25-I-T-I-O-J.C.;G.T.	100-435-4120	Court Appointed Atty - Civil	07/18/2025	171.50
DEAN FOWLER	2025		DIST.CT-REIMB.THE STATE BAR OF TEXAS	100-435-4600	Assoc & Organization Dues	07/17/2025	263.00
					Department 435 - 115th District Court Total:		19,082.28
Department: 450 - District Clerk							
AOS/SNAPPY LASER SERVICE	83152	75691	DIST.CLK-TONER	100-450-3010	Office Supplies	07/29/2025	189.90
					Department 450 - District Clerk Total:		189.90
Department: 451 - Justice of the Peace #1							
BUSINESS ESSENTIALS	827247-0	75695	JP#1-CHAIR MAT, LABELS	100-451-3010	Office Supplies	07/29/2025	131.36
BUSINESS ESSENTIALS	827247-1	75695	JP#1-CHAIR MAT, LABELS	100-451-3010	Office Supplies	07/29/2025	30.71
EAST TEXAS JPCA	INV0061442		JP#1-GAIL SAXON REG;MEETING;8/14/2025	100-451-4502	Educational Expense	07/28/2025	25.00
EAST TEXAS JPCA	INV0061443		JP#1-WYONE MANES REG;MEETING;8/14/25	100-451-4502	Educational Expense	07/28/2025	25.00
EAST TEXAS JPCA	INV0061444		JP#1-RAE MULKEY REG;MEETING;8/14/25	100-451-4502	Educational Expense	07/28/2025	25.00
					Department 451 - Justice of the Peace #1 Total:		237.07
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0061538	75664	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	07/29/2025	159.74
WAL-MART COMMUNITY	INV0061565	75803	DA-FLASH DRIVES	100-476-3010	Office Supplies	07/29/2025	73.64
					Department 476 - District Attorney Total:		233.38
Department: 490 - Elections							
AMAZON	1WHM-LFJY-RY3T	75731	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	07/29/2025	1,257.30

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LORY HARLE	06102025		ELECT-MEALS&PER DIEM;SEMINAR;ROUND ROCK;8/10-13/25	100-490-3049	Chapter 19 expenditures	07/28/2025	160.00
LORY HARLE	06102025-1		ELECT-503MI@$.70;SEMINAR;ROUND ROCK;8/10-13/2025	100-490-4502	Educational Expense	07/28/2025	352.10
					Department 490 - Elections Total:		1,769.40
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	83170	75760	AUDITOR-FUSER	100-495-3010	Office Supplies	07/29/2025	199.95
CARD SERVICE CENTER	INV0061474	75668	AUDITOR-CONFERENCE REGISTRATION (C.WILLIAMS)	100-495-4502	Educational Expense	07/29/2025	150.00
					Department 495 - County Auditor Total:		349.95
Department: 497 - County Treasurer							
AMAZON	1DNT-Q7TQ-QJYT	75754	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	07/29/2025	12.90
AMAZON	1MWF-7N7H-6RQ6	75754	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	07/29/2025	49.50
					Department 497 - County Treasurer Total:		62.40
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN	548-25-0320-		TAX-MAINTENANCE&SUPPORT MARCH 2025	100-499-5200	Computer Equipment &	07/18/2025	2,500.00
LINEBARGER GOGGAN	548-25-0425-		TAX-MAINTENANCE&SUPPORT APRIL 2025	100-499-5200	Computer Equipment &	07/18/2025	2,500.00
LINEBARGER GOGGAN	548-25-0520-		TAX-MAINTENANCE&SUPPORT MAY 2025	100-499-5200	Computer Equipment &	07/18/2025	2,500.00
LINEBARGER GOGGAN	548-25-0613-		TAX-MAINTENANCE&SUPPORT JUNE 2025	100-499-5200	Computer Equipment &	07/18/2025	2,500.00
LINEBARGER GOGGAN	548-25-0717		TAX-MAINTENANCE&SUPPORT JULY 2025	100-499-5200	Computer Equipment &	07/18/2025	2,500.00
					Department 499 - Tax Assessor Total:		12,500.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1472		APPRAISAL.DISTRICT-4TH QUARTER 2025	100-505-4640	Appraisal District Pro-Rata	07/28/2025	108,552.54
					Department 505 - Appraisal District Total:		108,552.54
Department: 510 - County Buildings							
KEVIN CRUTSINGER	06172025		CO.BLDG-REIMB.INMATE MEALS 6/17/25	100-510-3380	Miscellaneous Expenses	07/29/2025	34.61
KEVIN CRUTSINGER	07212025		CO.BLDG-REIMB.INMATE MEALS 7/21/25	100-510-3380	Miscellaneous Expenses	07/29/2025	31.98
KEVIN CRUTSINGER	07232025		CO.BLDG-REIMB.INMATE MEALS 7/23/25	100-510-3380	Miscellaneous Expenses	07/29/2025	23.71

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	490140	75697	CO.BLDG-HOSE	100-510-3380	Miscellaneous Expenses	07/29/2025	54.99
B&S HARDWARE	490574	75751	CO.BLDG-URINAL KIT	100-510-3380	Miscellaneous Expenses	07/29/2025	32.99
B&S HARDWARE	490929	75779	CO.BLDG-JUG, HEATER HOSE	100-510-3380	Miscellaneous Expenses	07/29/2025	100.44
CITBANK	INV0061476	75776	CO.BLDG-RAT POISON	100-510-3380	Miscellaneous Expenses	07/29/2025	179.98
RONALD DEAN ADKINSON	INV0061503	75665	CO.BLDG-PEST EXTERMINATION	100-510-3380	Miscellaneous Expenses	07/29/2025	1,475.00
PEDRO VALDEZ	929878	75836	CO.BLDG-UNIT 4349 KEY FOB	100-510-3420	Vehicle Repair & Maintenance	07/29/2025	100.00
B&S HARDWARE	490016	75697	CO.BLDG-HOSE, CLAMPS	100-510-3460	Plumbing	07/29/2025	47.72
B&S HARDWARE	490031	75697	CO.BLDG-HOSE MENDER	100-510-3460	Plumbing	07/29/2025	4.49
B&S HARDWARE	489980	75697	CO.BLDG-MOP, DUSTER	100-510-3480	Janitorial Supplies	07/29/2025	19.28
BUSINESS ESSENTIALS	827484-0	75791	CO.BLDG-SOAP	100-510-3480	Janitorial Supplies	07/29/2025	169.90
BUSINESS ESSENTIALS	827493-0	75791	CO.BLDG-SOAP	100-510-3480	Janitorial Supplies	07/29/2025	55.90
SOUTHWESTERN ELECTRIC	INV0061384		MOD.BDLG-#96995400700 6/14/25-7/15/25 UNIT B	100-510-4300	Electricity	07/17/2025	60.91
SOUTHWESTERN ELECTRIC	INV0061385		CO.CLK.RECORDS-#96965283904 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	111.14
SOUTHWESTERN ELECTRIC	INV0061386		CID.BLDG-#96787336229 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	531.71
SOUTHWESTERN ELECTRIC	INV0061387		MOD.BLDG-#96761891702 6/14/25-7/15/25 UNIT C	100-510-4300	Electricity	07/17/2025	123.84
SOUTHWESTERN ELECTRIC	INV0061388		TRAINING.ROOM-#96698836200 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	238.31
SOUTHWESTERN ELECTRIC	INV0061389		J.CNTR-#96612436202 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	8,522.89
SOUTHWESTERN ELECTRIC	INV0061390		MOD.BLDG-#96592497604 6/14/25-7/15/25 UNIT A	100-510-4300	Electricity	07/17/2025	175.85
SOUTHWESTERN ELECTRIC	INV0061391		TAX-#96508836200 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	790.85
SOUTHWESTERN ELECTRIC	INV0061392		ELECT-#96369100001 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	112.88
SOUTHWESTERN ELECTRIC	INV0061393		JP#4-#96357836327 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	230.14
SOUTHWESTERN ELECTRIC	INV0061394		IT-#96318336201 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	274.67
SOUTHWESTERN ELECTRIC	INV0061395		CONST#4-#96250936232 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	206.89
SOUTHWESTERN ELECTRIC	INV0061396		MOD.BLDG-#96196553703 6/14/25-7/15/25 UNIT D	100-510-4300	Electricity	07/17/2025	129.10
SOUTHWESTERN ELECTRIC	INV0061397		MOD.BLDG-#96138088107 6/14/25-7/15/25 UNIT E	100-510-4300	Electricity	07/17/2025	153.27
SOUTHWESTERN ELECTRIC	INV0061398		ADULT.PROB-#96048237802 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	86.45
SOUTHWESTERN ELECTRIC	INV0061399		CRTHSE-#96989100001 6/14/25-7/15/25	100-510-4300	Electricity	07/17/2025	310.98

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0061400		LIB-#96918788306 6/18/2025-7/17/2025	100-510-4300	Electricity	07/18/2025	1,097.40
SOUTHWESTERN ELECTRIC	INV0061401		GARDEN-#96296207606 6/18/2025-7/17/2025	100-510-4300	Electricity	07/18/2025	24.96
CITY OF GILMER	07242025		J.CNTR-#01-067500-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	4,166.12
CITY OF GILMER	07242025-1		911-#01-076050-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	32.13
CITY OF GILMER	07242025-10		ROCK-#13-304100-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	71.85
CITY OF GILMER	07242025-2		CO.LIB-#03-098200-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	121.07
CITY OF GILMER	07242025-3		JP#4-#12-149000-05 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	32.13
CITY OF GILMER	07242025-4		CONST#4-#12-150000-02 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	32.13
CITY OF GILMER	07242025-5		TAX-#12-151000-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	105.89
CITY OF GILMER	07242025-6		ADULT.PROB-#12-171000-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	32.13
CITY OF GILMER	07242025-7		MOD.BLDG-#12-229000-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	37.91
CITY OF GILMER	07242025-8		CRTHSE-#13-274000-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	39.36
CITY OF GILMER	07242025-9		JUV.PROB-#13-276600-00 5/30/2025-6/29/2025	100-510-4310	Water, Sewer & Garbage	07/29/2025	32.13
CENTERPOINT ENERGY	INV0061436		TRAINING.RM-#6403621601-4 6/12/25-7/14/25	100-510-4320	Natural Gas	07/28/2025	64.73
CENTERPOINT ENERGY	INV0061437		R&B-#7213629-4 6/13/25-7/14/25	100-510-4320	Natural Gas	07/28/2025	55.32
CENTERPOINT ENERGY	INV0061438		CRTHSE-#2740385-6 6/12/25-7/14/25	100-510-4320	Natural Gas	07/28/2025	58.89
CENTERPOINT ENERGY	INV0061439		JP#4-#6403242553-6 6/12/25-7/14/25	100-510-4320	Natural Gas	07/28/2025	62.49
CENTERPOINT ENERGY	INV0061440		J.CNTR-#2680081-3 6/12/25-7/14/25	100-510-4320	Natural Gas	07/28/2025	1,482.79
CENTERPOINT ENERGY	INV0061441		CO.LIB-#2779070-8 6/12/25-7/14/25	100-510-4320	Natural Gas	07/28/2025	58.89
SOUTHWESTERN ELECTRIC	INV0061447		ADMIN.BLDG-#96985138112 6/18/25-7/17/25	100-510-4320	Natural Gas	07/28/2025	31.07
COBURN'S WHOLESALE	116299469	75817	CO.BLDG-RETURN GRILLS	100-510-5100	Facilities Improvement	07/29/2025	168.56
B&S HARDWARE	490898	75779	CO.BLDG-DRILL BIT, SCREWS	100-510-5100	Facilities Improvement	07/29/2025	34.97
						Department 510 - County Buildings Total:	22,233.79

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
DIAMOND D LUBE	739-859-2707	75766	CONST#3-UNIT #5036 OIL CHANGE	100-553-3420	Vehicle Repair & Maintenance	07/29/2025	92.21
					Department 553 - Constable #3 Total:		**92.21**
Department: 554 - Constable #4							
INTER-COUNTY	2799	75687	CONST#4-RADIO BATTERY	100-554-3010	Office Supplies	07/29/2025	119.00
					Department 554 - Constable #4 Total:		**119.00**
Department: 560 - County Sheriff							
AMAZON	164K-3Q7G-HRY7	75818	CO.S-CHAIR	100-560-3010	Office Supplies	07/29/2025	179.99
AMAZON	1LYC-YJTC-6D4C	75749	CO.S-2 STAMPS	100-560-3010	Office Supplies	07/29/2025	32.66
AMAZON	1NFW-XJH1-QPJN	75707	CO.S-MONITOR STAND	100-560-3010	Office Supplies	07/29/2025	39.99
QUILL CORPORATION	44790277	75708	CO.S-BATTERIES, FLASH DRIVES, POST-IT NOTES	100-560-3010	Office Supplies	07/29/2025	115.56
ABLES-LAND, INC	508475-0	75750	CO.S-PAPER (20 CASES)	100-560-3010	Office Supplies	07/29/2025	899.80
AOS/SNAPPY LASER SERVICE	83156	75712	CO.S-TONER (J.NUSTAD)	100-560-3010	Office Supplies	07/29/2025	105.95
AOS/SNAPPY LASER SERVICE	83162	75711	CO.S-TONER (CID)	100-560-3010	Office Supplies	07/29/2025	1,054.80
GALLS PARENT HOLDINGS, LLC	031786468	75630	CO.S-NAME TAGS	100-560-3110	Uniforms & Accessories	07/29/2025	32.01
GALLS PARENT HOLDINGS, LLC	031859879	75722	CO.S-PANTS (C.JONES)	100-560-3110	Uniforms & Accessories	07/29/2025	63.52
FEDEX	8-920-07228		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/29/2025	92.53
FEDEX	8-926-31490		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/29/2025	37.27
AUTOZONE AUTO PARTS	03132264942	75832	CO.S-UNIT #4547 REAR BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	40.84
AUTOZONE AUTO PARTS	03132264942	75832	CO.S-UNIT #7048 REAR BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	40.84
AUTOZONE AUTO PARTS	03132264942	75832	CO.S-UNIT #4547 BRAKE ROTORS	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	138.18
AUTOZONE AUTO PARTS	03132264942	75832	CO.S-UNIT #4552 BELT TENSIONER	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	68.99
AUTOZONE AUTO PARTS	03132264942	75832	CO.S-UNIT #4547 FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	61.49
AUTOZONE AUTO PARTS	03132264942	75832	CO.S-UNIT #4551 FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	58.44
WEBB.WORKS	17102	75747	CO.S-UNIT #1939 EVAP CORE, FREON	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	594.98
WEBB.WORKS	17110	75757	CO.S-UNIT #4548 TENSIONER, BELT	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	269.98
WEBB.WORKS	17152	75806	CO.S-UNIT #8886 REPLACE A/C BLOWER MOTOR	100-560-3420	Vehicle Repair & Maintenance	07/29/2025	388.98
KILGORE COLLEGE	35810		CO.S-DEAF/HARD HEARING DRIVERS(J.WILLOUGHBY)	100-560-4502	Educational Expense	07/29/2025	15.00
OPERATIONAL SUPPORT	64794	75816	CO.S-DRONE COURSE (J.CHILDRESS)	100-560-4502	Educational Expense	07/29/2025	71.25
					Department 560 - County Sheriff Total:		**4,403.05**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1856	75719	CO.JAIL-DRUG SCREEN, PHYSICAL (E.ORR)	100-565-3100	Employee Medical Exam	07/29/2025	85.00
STEPHEN C WESTMORELAND	25348	75794	CO.JAIL-PSYCH EVAL (EDWARD ORR)	100-565-3100	Employee Medical Exam	07/29/2025	175.00
CITIBANK	10321234061	75785	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/29/2025	841.31
CITIBANK	10321504415	75784	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/29/2025	106.20
CITIBANK	10324555615	75828	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/29/2025	1,395.00
HILAND DAIRY FOODS	1700178	75702	CO.JAIL-MILK DELIVERY (7/16/2025)	100-565-3135	Food	07/29/2025	338.52
HILAND DAIRY FOODS	1700252	75770	CO.JAIL-MILK DELIVERY (7/23/2025)	100-565-3135	Food	07/29/2025	338.52
FLOWERS BAKING CO OF	3092107010	75655	CO.JAIL-BREAD DELIVERY (7.10.2025)	100-565-3135	Food	07/29/2025	178.50
FLOWERS BAKING CO OF	3092107146	75703	CO.JAIL-BREAD DELIVERY (7/17/2025)	100-565-3135	Food	07/29/2025	178.50
SYSCO EAST TEXAS	393176131	75704	CO.JAIL-FOOD DELIVERY (7/17/2025)	100-565-3135	Food	07/29/2025	4,889.95
SYSCO EAST TEXAS	393180653	75772	CO.JAIL-FOOD DELIVERY (7/24/2025)	100-565-3135	Food	07/29/2025	3,637.86
CAMP COUNTY EMS	05052025		CO.JAIL-#25-46332A TEAUNNA HARRIS 5/5/2025	100-565-3160	Inmate Medical	07/29/2025	749.47
HARRISON COUNTY HOSPITAL	05112024-1		CO.JAIL-#100178980 JABAR MILLER 5/11/2024	100-565-3160	Inmate Medical	07/29/2025	1,099.87
CAMP COUNTY EMS	05112025		CO.JAIL-#25-48608A TEAUNNA HARRIS 5/11/2025	100-565-3160	Inmate Medical	07/29/2025	743.00
HARRISON COUNTY HOSPITAL	11152024		CO.JAIL-#101744965 ELIJAH POPPLEWELL 11/15/2024	100-565-3160	Inmate Medical	07/29/2025	34.93
PULSE DIRECT CARE	1392		CO.JAIL-INMATE MEDICAL AUGUST 2025	100-565-3160	Inmate Medical	07/29/2025	2,000.00
EMPIRE PAPER COMPANY	0914492	75616	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	890.51
EMPIRE PAPER COMPANY	0916520	75709	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	421.57
EMPIRE PAPER COMPANY	0917658	75753	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	496.93
SYSCO EAST TEXAS	393176130		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	07/29/2025	95.68
SYSCO EAST TEXAS	393180652	75789	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	305.63
QUILL CORPORATION	44719615	75660	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	190.31
QUILL CORPORATION	44732939	75660	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	61.98
QUILL CORPORATION	44808754	75724	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/29/2025	129.89
QUILL CORPORATION	44828103	75733	CO.JAIL-BROOMS	100-565-3480	Janitorial Supplies	07/29/2025	68.22
ECOLAB	6353652648	75773	CO.JAIL-MACHINE RENTAL (7/11/2025 - 8/10/2025)	100-565-4700	Equipment Lease	07/29/2025	114.33
SHERWIN WILLIAMS	1533-4	75809	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	07/29/2025	1,537.35
B&S HARDWARE	489848	75698	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	07/29/2025	8.99
B&S HARDWARE	490319	75752	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	07/29/2025	19.99
B&S HARDWARE	490484	75752	CO.JAIL-STRAINER	100-565-5100	Facilities Maintenance	07/29/2025	14.99

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	490555	75752	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	07/29/2025	16.99
B&S HARDWARE	490788	75780	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	07/29/2025	34.99
B&S HARDWARE	490857	75780	CO.JAIL-ADAPTER	100-565-5100	Facilities Maintenance	07/29/2025	19.98
B&S HARDWARE	490926	75780	CO.JAIL-KEY	100-565-5100	Facilities Maintenance	07/29/2025	1.85
B&S HARDWARE	490939	75780	CO.JAIL-WEEK OF 7.21.2025	100-565-5100	Facilities Maintenance	07/29/2025	35.98
B&S HARDWARE	491057	75780	CO.JAIL-WEEK OF 7.21.2025	100-565-5100	Facilities Maintenance	07/29/2025	13.98
B&S HARDWARE	491078	75780	CO.JAIL-WEEK OF 7.21.2025	100-565-5100	Facilities Maintenance	07/29/2025	6.49
B&S HARDWARE	491109	75780	CO.JAIL-WEEK OF 7.21.2025	100-565-5100	Facilities Maintenance	07/29/2025	8.49
GOODE BROS. A/C & HEATING	59966841	75778	CO.JAIL-BLOWER MOTOR	100-565-5100	Facilities Maintenance	07/29/2025	1,872.11
HOME DEPOT CREDIT SERVICES	6512860	75815	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	07/29/2025	422.34
JLBJ SEPTIC	IN-36568	75833	CO.JAIL-GREASE TRAP PUMP OUT	100-565-5100	Facilities Maintenance	07/29/2025	190.00
						Department 565 - County Jail Total:	23,771.20
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4236719299	75758	R&B-UNIFORM SERVICE (7/14/2025 INVOICE)	100-611-3110	Uniforms & Accessories	07/29/2025	392.49
CINTAS CORPORATION NO. 2	423745343	75807	R&B-UNIFORM SERVICE 7.21.25	100-611-3110	Uniforms & Accessories	07/29/2025	394.47
CINTAS CORPORATION NO. 2	4238170975	75824	R&B-UNIFORM SERVICE (7/28/2025 INVOICE)	100-611-3110	Uniforms & Accessories	07/29/2025	394.47
PETROLEUM TRADERS	2102927B	75762	R&B-2,455 GALLONS GASOLINE (7/16/2025 DELIVERY)	100-611-3200	Gasoline	07/29/2025	5,480.71
PETROLEUM TRADERS	2102927B	75762	R&B-4,936 GALLONS DIESEL (7/16/2025 DELIVERY)	100-611-3210	Diesel	07/29/2025	12,395.23
HUBERT GLASS OIL CO	74485		R&B-#6216 ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	07/29/2025	387.25
HUBERT GLASS OIL CO	74487	75802	R&B-SHOP OILS	100-611-3220	Oil, Grease & Lubricants	07/29/2025	2,290.00
SAFETY KLEEN SYSTEMS	97367900	75797	R&B-OIL PICK UP	100-611-3220	Oil, Grease & Lubricants	07/29/2025	149.80
AUTOZONE AUTO PARTS	03132258757	75774	R&B-UNIT #101S BATTERY	100-611-3230	Batteries	07/29/2025	112.34
SOUTHERN TIRE MART, LLC	4200156638	75787	R&B-UNIT #0364 DRIVE TIRES	100-611-3240	Tires & Tubes	07/29/2025	2,651.93
BRYAN AND BRYAN ASPHALT,	9403488634	75693	R&B-ROAD OIL (RED OAK RD - 7/9/2025 DELIVERY)	100-611-3340	Road Oil	07/29/2025	16,415.20
BRYAN AND BRYAN ASPHALT,	9403489799	75693	R&B-ROAD OIL (RED OAK RD - 7/9/2025 DELIVERY)	100-611-3340	Road Oil	07/29/2025	16,911.60
BRYAN AND BRYAN ASPHALT,	9403496504	75759	R&B-ROAD OIL (IRONWOOD RD)	100-611-3340	Road Oil	07/29/2025	32,871.20
BRYAN AND BRYAN ASPHALT,	9403500528	75786	R&B-(2) ROAD OIL (LOCUST RD)	100-611-3340	Road Oil	07/29/2025	34,040.80
BRYAN AND BRYAN ASPHALT,	9403502126	75796	R&B-ROAD OIL (S.MIMOSA)	100-611-3340	Road Oil	07/29/2025	34,108.80
BRYAN AND BRYAN ASPHALT,	9403503573	75796	R&B-ROAD OIL (S.MIMOSA)	100-611-3340	Road Oil	07/29/2025	16,762.00
LONGVIEW ASPHALT INC.	182241	75804	R&B-1 LOAD FOR GARDENIA RD	100-611-3350	Plant Mix Asphalt	07/29/2025	2,824.80
HEWITT FARM SUPPLY	2507-553738	75730	R&B-PVC PIPE (SIGNS)	100-611-3360	Signs & Safety	07/29/2025	130.00
WAL-MART	INV0061510	75765	R&B-WATER	100-611-3380	Miscellaneous Expenses	07/29/2025	236.16

Expense Approval Report

Payable Dates: 7/16/2025 - 7/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132258757	75774	R&B-A/C MACHINE SERVICE KIT	100-611-3390	Handtools	07/29/2025	119.38
AUTOZONE AUTO PARTS	03132254511	75726	R&B-UNITS # 9513, 2329 U JOINT, BEARING STARTER	100-611-3420	Vehicle Repair & Maintenance	07/29/2025	338.17
AUTOZONE AUTO PARTS	03132257327	75726	R&B-UNITS # 9513, 2329 U JOINT, BEARING STARTER	100-611-3420	Vehicle Repair & Maintenance	07/29/2025	19.99
AUTOZONE AUTO PARTS	03132258757	75774	R&B-UNIT #9513 MIRROR GLASS	100-611-3420	Vehicle Repair & Maintenance	07/29/2025	170.51
AUTOZONE AUTO PARTS	03132258757	75774	R&B-UNIT #7717 HUB SEALS	100-611-3420	Vehicle Repair & Maintenance	07/29/2025	39.98
LONGVIEW GEAR & AXLE	100444	75746	R&B-UNIT #9513 DRIVE SHAFT YOKE	100-611-3420	Vehicle Repair & Maintenance	07/29/2025	114.95
ABC AUTO ACCT #9620	228500	75728	R&B-UNIT #1690 POWER STEERING FILTER	100-611-3420	Vehicle Repair & Maintenance	07/29/2025	12.95
AUTOZONE AUTO PARTS	03132257404	75756	R&B-MISC SHOP SUPPLIES	100-611-3430	Equipment Repair &	07/29/2025	56.04
KIRBY SPENCER	19410	75801	R&B-UNIT #0364 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	07/29/2025	101.91
CROWN PRODUCTS INC.	2049244	75696	R&B-UNIT #0364 CYLINDER SEALS	100-611-3430	Equipment Repair &	07/29/2025	70.48
CROWN PRODUCTS INC.	2049368	75729	R&B-UNIT #0507 CYLINDER SEALS	100-611-3430	Equipment Repair &	07/29/2025	126.60
MSC INDUSTRIAL SUPPLY	7802178001		R&B-#348950-0001 CREDIT	100-611-3430	Equipment Repair &	07/29/2025	-134.02
POWERPLAN	K66254	75648	R&B-GRADER BLADES	100-611-3430	Equipment Repair &	07/29/2025	1,292.16
TNTX,LLC	X520240811-01	75739	R&B-UNIT #0997 PAN GASKET	100-611-3430	Equipment Repair &	07/29/2025	259.98
EAST TEXAS MACK SALES	XA101051694-01	75769	R&B-UNIT #5321 EXPANSION VALVE	100-611-3430	Equipment Repair &	07/29/2025	73.95
GEORGE P. BANE INC.	01144065	75742	R&B-PACKER RENTAL	100-611-4700	Equipment Lease	07/29/2025	4,405.61
FIRST NATIONAL BANK OF	INV0061450		R&B-#30034708 2024 JD TRACTOR PAYMENT	100-611-4700	Equipment Lease	07/29/2025	12,180.68
FIRST NATIONAL BANK OF	INV0061451		R&B-#30034713 2024 JD TRACTOR PAYMENT	100-611-4700	Equipment Lease	07/29/2025	12,180.68
NORTH TEXAS SALES &	344424	75716	R&B-PRESSURE WASHER MAINTENCE (BARNS 1, 3 & 4)	100-611-5100	Facilities Improvement	07/29/2025	165.00
NORTH TEXAS SALES &	344428	75716	R&B-PRESSURE WASHER MAINTENCE (BARNS 1, 3 & 4)	100-611-5100	Facilities Improvement	07/29/2025	165.00
NORTH TEXAS SALES &	344439	75716	R&B-PRESSURE WASHER MAINTENCE (BARNS 1, 3 & 4)	100-611-5100	Facilities Improvement	07/29/2025	182.20
FIRST NATIONAL BANK OF	INV0061450		R&B-#30034708 2024 JD TRACTOR PAYMENT	100-611-6500	Interest-Equipment Lease	07/29/2025	8,107.12
FIRST NATIONAL BANK OF	INV0061451		R&B-#30034713 2024 JD TRACTOR PAYMENT	100-611-6500	Interest-Equipment Lease	07/29/2025	8,107.12
					Department 611 - Road & Bridge Total:		227,105.69

Department: 633 - Allocations to Organizations

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MEALS ON WHEELS MINISTRY,	2023-2024		MEALS ON WHEELS ALLOCATION 2023-2024	100-633-4633	Meals on Wheels	07/17/2025	2,100.00
					Department 633 - Allocations to Organizations Total:		2,100.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
MEDFUSION LABORATORY	05092025		INDIG-#F5662846Z02 BRYAN MAXWELL 5/9/2025	100-642-4801	Physician, Non	07/18/2025	6.62
UTHC TYLER PHY	06242025		INDIG-#UTN1009383230 RICHARD ALLDREDGE JR 6/24/25	100-642-4801	Physician, Non	07/18/2025	55.52
RADIOLOGY ASSOCIATES OF	06242025		INDIG-#ZD0ACHJ RICHARD ALLDREDGE 6/24/25	100-642-4801	Physician, Non	07/29/2025	40.63
UTHC TYLER PHY	06242025-1		INDIG-#UTN1009376150 RICHARD ALLDREDGE JR 6/24/25	100-642-4801	Physician, Non	07/18/2025	47.68
UTHC TYLER PHY	06272025		INDIG-#UTN1009395250 RICHARD ALLDREDGE JR 6/27/25	100-642-4801	Physician, Non	07/18/2025	22.73
TRINITY CLINIC	07012025		INDIG-#E1280326460 BRYAN MAXWELL 7/1/2025	100-642-4801	Physician, Non	07/18/2025	81.24
UT HEALTH CENTER AT TYLER	06242025		INDIG-#M002513589 RICHARD ALLDREDGE 6/24/25	100-642-4803	Hospital Charges	07/18/2025	1,961.40
HARRISON COUNTY HOSPITAL	07012025		INDIG-#100422047 BRYAN MAXWELL 7/1/2025	100-642-4803	Hospital Charges	07/18/2025	384.30
HARRISON COUNTY HOSPITAL	07082025		INDIG-#100422047 BRYAN TODD MAXWELL 7/8/25	100-642-4803	Hospital Charges	07/29/2025	5,181.72
					Department 642 - Indigent Health Total:		**7,781.84**
Department: 650 - County Library							
INGRAM LIBRARY SERVICES	88990114		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	07/29/2025	-25.19
INGRAM LIBRARY SERVICES	INV0061494	75767	LIBRARY-(18) TITLES	100-650-5475	Library Materials	07/29/2025	270.64
AMAZON	1NFW-XJH1-N6RQ	75672	LIBRARY-(4) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	07/29/2025	27.85
					Department 650 - County Library Total:		**273.30**
Department: 665 - Extension Service							
JULIE YORK	07212025		CO.EXT-REIMB.TICKET;CONF;ALTANTA,GA;10/28-31/25	100-665-4502	Education & Travel	07/28/2025	210.96
					Department 665 - Extension Service Total:		**210.96**
					Fund 100 - GENERAL FUND Total:		**561,116.73**
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
UNITED STATES TREASURY	FY'24		PCORI FEE 10/1/23-9/30/24 EIN 75-6001187 FORM 720	101-409-2900	Insurance Claims	07/21/2025	1,263.44
ECB RX, LLC	111433		RXNGO 1ST HALF OF JULY'25 RX CLAIMS	101-409-2910	Prescriptions	07/21/2025	125.00
MED SHOP PHARMACY	17961-250717		THE MED-SHOP PHARMACY RX CLAIMS JUN'25	101-409-2910	Prescriptions	07/21/2025	5,781.14
METLIFE INSURANCE	INV0061446		METLIFE-#KM059120670001 BASIC LIFE	101-409-2930	Insurance Premiums	07/28/2025	2,552.88

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GAIL SAXON	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	331.40
LANELLE SMITH	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	207.10
TERRI ROSS	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	350.00
BARBARA HOWELL-LEPRI	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	185.00
JAN FROST	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	350.00
JESICA EMORY	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	350.00
BECKY POPE	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	350.00
LENA FRAN GARDNER	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	170.10
MICHAEL ASHLEY	JUL'25		MEDICARE REIMB JUL'25	101-409-2930	Insurance Premiums	07/21/2025	186.00
						Department 409 - Non-Departmental Total:	**12,202.06**
						Fund 101 - INSURANCE CLAIMS Total:	**12,202.06**
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
ARK-LA-TEX SHREDDING CO	987037		CO.CLK-#006091-000001 SHREDDING	224-403-5250	Computer Software	07/28/2025	143.00
ARK-LA-TEX SHREDDING CO	990435		CO.CLK-#006091-000001 SHREDDING	224-403-5250	Computer Software	07/28/2025	71.50
						Department 403 - County Clerk Total:	**214.50**
						Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:	**214.50**
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV003504		ELECT-HART LOGISTICS	226-490-3380	Miscellaneous Expenses	07/28/2025	70.00
						Department 490 - Elections Total:	**70.00**
						Fund 226 - ELECTION REFUND ACCOUNT Total:	**70.00**
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6118792717		CONSTS-#842402417-00001 6/18/25-7/17/25	227-409-4495	Contracted Services	07/28/2025	151.96
NORTHEAST TEXAS DATA CORP	JUNE 2025		JP#2-ITICKETS JUNE 2025	227-409-4495	Contracted Services	07/28/2025	82.00
						Department 409 - Non-Departmental Total:	**233.96**
						Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	**233.96**
Fund: 309 - THC ROUND XII GRANT							
Department: 708 - Ineligible Costs							
GROUND PENETRATING RADAR	877949	75321	NON.DEPT-GROUND PENETRATING RADAR SCANNING	309-708-7000	Ineligible Costs-Construction	07/29/2025	5,005.00
						Department 708 - Ineligible Costs Total:	**5,005.00**
						Fund 309 - THC ROUND XII GRANT Total:	**5,005.00**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2025-8197	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	07/29/2025	1,667.00
					Department 409 - Non-Departmental Total:		**1,667.00**
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0061382		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	07/31/2025	550.00
COOK BROTHERS RENTALS	INV0061382		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	07/31/2025	950.00
SATELLITE SHELTERS, INC.	INV887705	73977	NON.DEPT-BLDG RENT 7/24/25-8/20/25	325-706-7001	Courthouse Renovation	07/29/2025	11,042.00
					Department 706 - County Match Total:		**12,542.00**
					Fund 325 - AMERICAN RECOVERY GRANT Total:		**14,209.00**
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	07132025-2		SUP-#9463 7/13/2025	900-570-4901	CSCD Travel & Transportation	07/28/2025	657.65
CARD SERVICE CENTER	07132025-3		SUP-#6595 7/13/25	900-570-4901	CSCD Travel & Transportation	07/28/2025	8.00
GROUP M7 DESIGN	202156400		SUP-WEB COMPLIANCE	900-570-4903	CSCD Professional Fees	07/28/2025	75.00
CARD SERVICE CENTER	07132025		SUP-#5932 7/13/2025	900-570-4904	CSCD Supplies & Operating	07/28/2025	151.42
CARD SERVICE CENTER	07132025-1		SUP-#2158 7/13/2025	900-570-4904	CSCD Supplies & Operating	07/28/2025	73.00
MERGERS MARKETING INC	193014		SUP-TESTING	900-570-4904	CSCD Supplies & Operating	07/28/2025	731.25
MERGERS MARKETING INC	193015		SUP-TESTING	900-570-4904	CSCD Supplies & Operating	07/28/2025	888.75
DATAMAX	2750973		SUP-#7050190 BASE RATE 7/21/25-8/20/25	900-570-4906	CSCD Equipment	07/28/2025	91.80
					Department 570 - Adult Probation Total:		**2,676.87**
					Fund 900 - CSCD BASIC SUPERVISION Total:		**2,676.87**
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
STANLEY FORD	INV0061448		CCP-2025 FORD ESCAPE #6613	901-570-4901	CSCD Travel & Transportation	07/29/2025	26,388.49
					Department 570 - Adult Probation Total:		**26,388.49**
					Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:		**26,388.49**
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JULY 2025		COUNSELING-SERVICES JULY 2025	910-570-4902	CSCD Contracted Services	07/18/2025	3,000.00
					Department 570 - Adult Probation Total:		**3,000.00**
					Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:		**3,000.00**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	07132025		JUV.PROB-#2336 7/13/2025	961-576-4040	Travel & Training (Comm	07/29/2025	193.25
CARD SERVICES CENTER	07132025-1		JUV.PROB-#2323 7/13/2025	961-576-4040	Travel & Training (Comm	07/29/2025	433.77
CARD SERVICES CENTER	07132025-2		JUV.PROB-#2323 7/13/2025	961-576-4040	Travel & Training (Comm	07/29/2025	193.25
					Department 576 - Juvenile - Court Intake Total:		**820.27**
					Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		**820.27**
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
GE CAPITAL INFORMATION	109341278		JUV.PROB-#1434697-3778963 JULY 2025	969-577-4041	Operating Expenses (Direct	07/29/2025	117.35
VERIZON WIRELESS	6118396079		JUV.PROB-#742021655-00001 6/13/25-7/12/25	969-577-4041	Operating Expenses (Direct	07/29/2025	200.06
NOBLE MEDICAL, INC.	INVNM164779	75725	JUV.PROB-DRUG TEST KITS	969-577-4041	Operating Expenses (Direct	07/29/2025	917.29
					Department 577 - Juvenile - Direct Supervision Total:		**1,234.70**
					Fund 969 - JUVENILE LOCAL FUNDS Total:		**1,234.70**
					Grand Total:		**627,171.58**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	561,116.73
101 - INSURANCE CLAIMS	12,202.06
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	214.50
226 - ELECTION REFUND ACCOUNT	70.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	233.96
309 - THC ROUND XII GRANT	5,005.00
325 - AMERICAN RECOVERY GRANT	14,209.00
900 - CSCD BASIC SUPERVISION	2,676.87
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	26,388.49
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	820.27
969 - JUVENILE LOCAL FUNDS	1,234.70
Grand Total:	627,171.58

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	58,358.55
100-20111	JP Collection Agency Fees -	485.41
100-403-4502	Educational Expense	40.00
100-403-4503	Education- non-elected	40.00
100-406-3420	Vehicle Repair &	59.10
100-409-2500	Unemployment Comp	6,321.88
100-409-3090	Post Office Box Rental	307.00
100-409-4140	Omnibase JP Collection	128.76
100-409-4410	Service Agreements	117.00
100-409-4495	Contracted Services	6,711.56
100-409-4700	Lease Payments	700.00
100-409-4955	Contingency	8,000.00
100-409-4956	Contingency-Court	29,700.00
100-409-4958	Capital Improvement	10,000.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	245.51
100-411-4490	Software Impementation	2,925.00
100-411-4495	Contracted Services	5,000.00
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-3095	Books & Publications	3,716.78
100-435-4110	Senate Bill 7 Appointments	5,981.25
100-435-4120	Court Appointed Atty - Civil	9,121.25
100-435-4600	Assoc & Organization Dues	263.00

Account Summary

Account Number	Account Name	Expense Amount
100-450-3010	Office Supplies	189.90
100-451-3010	Office Supplies	162.07
100-451-4502	Educational Expense	75.00
100-476-3010	Office Supplies	233.38
100-490-3040	Election Materials	1,257.30
100-490-3049	Chapter 19 expenditures	160.00
100-490-4502	Educational Expense	352.10
100-495-3010	Office Supplies	199.95
100-495-4502	Educational Expense	150.00
100-497-3010	Office Supplies	62.40
100-499-5200	Computer Equipment &	12,500.00
100-505-4640	Appraisal District Pro-Rata	108,552.54
100-510-3380	Miscellaneous Expenses	1,933.70
100-510-3420	Vehicle Repair &	100.00
100-510-3460	Plumbing	52.21
100-510-3480	Janitorial Supplies	245.08
100-510-4300	Electricity	13,182.24
100-510-4310	Water, Sewer & Garbage	4,702.85
100-510-4320	Natural Gas	1,814.18
100-510-5100	Facilities Improvement	203.53
100-553-3420	Vehicle Repair &	92.21
100-554-3010	Office Supplies	119.00
100-560-3010	Office Supplies	2,428.75
100-560-3110	Uniforms & Accessories	95.53
100-560-3380	Miscellaneous Expenses	129.80
100-560-3420	Vehicle Repair &	1,662.72
100-560-4502	Educational Expense	86.25
100-565-3100	Employee Medical Exam	260.00
100-565-3135	Food	11,904.36
100-565-3160	Inmate Medical	4,627.27
100-565-3480	Janitorial Supplies	2,660.72
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	4,204.52
100-611-3110	Uniforms & Accessories	1,181.43
100-611-3200	Gasoline	5,480.71
100-611-3210	Diesel	12,395.23
100-611-3220	Oil, Grease & Lubricants	2,827.05
100-611-3230	Batteries	112.34
100-611-3240	Tires & Tubes	2,651.93
100-611-3340	Road Oil	151,109.60
100-611-3350	Plant Mix Asphalt	2,824.80
100-611-3360	Signs & Safety	130.00

Account Summary

Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	236.16
100-611-3390	Handtools	119.38
100-611-3420	Vehicle Repair &	696.55
100-611-3430	Equipment Repair &	1,847.10
100-611-4700	Equipment Lease	28,766.97
100-611-5100	Facilities Improvement	512.20
100-611-6500	Interest-Equipment Lease	16,214.24
100-633-4633	Meals on Wheels	2,100.00
100-642-4801	Physician, Non	254.42
100-642-4803	Hospital Charges	7,527.42
100-650-5475	Library Materials	245.45
100-650-5700	Replacement of Lost or	27.85
100-665-4502	Education & Travel	210.96
101-409-2900	Insurance Claims	1,263.44
101-409-2910	Prescriptions	5,906.14
101-409-2930	Insurance Premiums	5,032.48
224-403-5250	Computer Software	214.50
226-490-3380	Miscellaneous Expenses	70.00
227-409-4495	Contracted Services	233.96
309-708-7000	Ineligible Costs-	5,005.00
325-409-7003	Changes to Public Facilities	1,667.00
325-706-7001	Courthouse Renovation	12,542.00
900-570-4901	CSCD Travel &	665.65
900-570-4903	CSCD Professional Fees	75.00
900-570-4904	CSCD Supplies & Operating	1,844.42
900-570-4906	CSCD Equipment	91.80
901-570-4901	CSCD Travel &	26,388.49
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	820.27
969-577-4041	Operating Expenses (Direct	1,234.70
	Grand Total:	627,171.58

Project Account Summary

Project Account Key		Expense Amount
None		627,171.58
	Grand Total:	627,171.58

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/30/2025 - 7/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
THE ROTARY CLUB OF GILME	63500		NON.DEPT-FLAGS	100-409-4495	Contracted Services	07/30/2025	165.00
					Department 409 - Non-Departmental Total:		165.00
Department: 411 - Computer							
CARD SERVICE CENTER	INV0061571		CONST-CAMERA SUBSCRIPTION	100-411-4450	Software Maintenance	07/30/2025	600.00
					Department 411 - Computer Total:		600.00
Department: 510 - County Buildings							
REPUBLIC SERVICES#070	0070-003655166		R&B-#3-0070-0016792 AUGUST 2025	100-510-4310	Water, Sewer & Garbage	07/30/2025	360.74
CITY OF GLADEWATER	07242025		CO.BLDG-#11-0115000-01 6/18/2025-7/18/2025	100-510-4310	Water, Sewer & Garbage	07/30/2025	72.82
EAST TEXAS REFRIGERATION,	211915901	75843	CO.BLDG-HVAC REPAIR (JUSTICE CENTER)	100-510-4496	HVAC Repair	07/30/2025	949.00
EAST TEXAS REFRIGERATION,	211996317	75842	CO.BLDG-HVAC REPAIR (JP#4	100-510-4496	HVAC Repair	07/30/2025	279.00
					Department 510 - County Buildings Total:		1,661.56
Department: 565 - County Jail							
INDEPENDENT HEALTH SERVI	111315		CO.JAIL-CREDIT	100-565-3125	Prescriptions	07/30/2025	-0.14
INDEPENDENT HEALTH SERVI	111408		CO.JAIL-CREDIT	100-565-3125	Prescriptions	07/30/2025	-180.50
INDEPENDENT HEALTH SERVI	95145		CO.JAIL-CREDIT	100-565-3125	Prescriptions	07/30/2025	-3.09
INDEPENDENT HEALTH SERVI	JUNE 2025		CO.JAIL-INMATE PRESCRIPTIONS JUNE 2025	100-565-3125	Prescriptions	07/30/2025	4,350.78
					Department 565 - County Jail Total:		4,167.05
					Fund 100 - GENERAL FUND Total:		6,593.61
					Grand Total:		6,593.61

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	6,593.61
Grand Total:	6,593.61

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	165.00
100-411-4450	Software Maintenance	600.00
100-510-4310	Water, Sewer & Garbage	433.56
100-510-4496	HVAC Repair	1,228.00
100-565-3125	Prescriptions	4,167.05
	Grand Total:	6,593.61

Project Account Summary

Project Account Key	Expense Amount
None	6,593.61
Grand Total:	6,593.61