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

Check Report

Upshur County

By Check Number

Date Range: 08/29/2025 - 09/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	08/29/2025	Regular	0.00	1,833.19	73259
AMERICAN.GENERAL	AGL GPO-400S	08/29/2025	Regular	0.00	177.93	73260
COLONIAL.LIFE	COLONIAL LIFE	08/29/2025	Regular	0.00	94.88	73261
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/29/2025	Regular	0.00	86,383.43	73262
GLOBE LIFE	GLOBE LIFE	08/29/2025	Regular	0.00	880.25	73263
METLIFE	METLIFE	08/29/2025	Regular	0.00	936.46	73264
METLIFE.VISION	METLIFE VISION	08/29/2025	Regular	0.00	777.55	73265
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/29/2025	Regular	0.00	464.71	73266
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/29/2025	Regular	0.00	2,743.59	73267
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/29/2025	Regular	0.00	58,444.02	73268
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/29/2025	Regular	0.00	315.76	73269
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/29/2025	Regular	0.00	1,772.72	73270
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/29/2025	Regular	0.00	9,110.85	73271
VALIC	VALIC	08/29/2025	Regular	0.00	315.00	73272
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/29/2025	Regular	0.00	732.97	73273
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/29/2025	Regular	0.00	16,508.54	73276
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/29/2025	Regular	0.00	8,664.00	73277
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/29/2025	Regular	0.00	1,894.68	73278
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/29/2025	Regular	0.00	1,085.88	73279
AAXION	AAXION. INC.	08/29/2025	Regular	0.00	341.63	73280
RAMCO	ABACUS INDUSTRIES, INC	08/29/2025	Regular	0.00	1,366.13	73281
ABC.RB	ABC AUTO ACCT #9620	08/29/2025	Regular	0.00	97.76	73282
ABLES	ABLES-LAND, INC	08/29/2025	Regular	0.00	3,370.68	73283
ADT	ADT SECURITY SERVICES, INC	08/29/2025	Regular	0.00	129.30	73284
AMAZON SO	AMAZON	08/29/2025	Regular	0.00	227.98	73285
AMAZON TREASURER	AMAZON	08/29/2025	Regular	0.00	227.95	73286
AMAZON LIBRARY	AMAZON	08/29/2025	Regular	0.00	72.87	73287
AMERICAN SOLUTION!	AMERICAN BUSINESS FORMS	08/29/2025	Regular	0.00	766.58	73288
AOS	AOS/SNAPPY LASER SERVICE	08/29/2025	Regular	0.00	1,029.70	73289
AUTOZONE	AUTOZONE AUTO PARTS	08/29/2025	Regular	0.00	710.73	73290
B&S	B&S HARDWARE	08/29/2025	Regular	0.00	1,219.40	73291
BRYAN & BRYAN(NEW]	BRYAN AND BRYAN ASPHALT, LLC	08/29/2025	Regular	0.00	49,524.40	73292
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/29/2025	Regular	0.00	2,019.62	73293
CALCO	CALCO INCORPORATED	08/29/2025	Regular	0.00	208.81	73294
CARD/SUP	CARD SERVICE CENTER	08/29/2025	Regular	0.00	885.92	73295
CARD/DA	CARD SERVICE CENTER	08/29/2025	Regular	0.00	1,185.27	73296
CARD/JUV	CARD SERVICES CENTER	08/29/2025	Regular	0.00	1,474.10	73297
CENTERPOINT	CENTERPOINT ENERGY	08/29/2025	Regular	0.00	1,674.35	73298
CHAMPION.EMS	CHAMPION EMS, INC.	08/29/2025	Regular	0.00	308.84	73299
CINTAS	CINTAS CORPORATION NO. 2	08/29/2025	Regular	0.00	394.94	73300
CITIBANK AUDITOR	CITIBANK	08/29/2025	Regular	0.00	73.99	73301
CITIBANK JAIL	CITIBANK	08/29/2025	Regular	0.00	2,797.44	73302
CITY	CITY OF GILMER	08/29/2025	Regular	0.00	295.00	73303
CITY	CITY OF GILMER	08/29/2025	Regular	0.00	4,007.32	73304
GLADEWATER.CITY	CITY OF GLADEWATER	08/29/2025	Regular	0.00	72.82	73305
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	08/29/2025	Regular	0.00	1,246.00	73306
COOK BROTHERS RENT	COOK BROTHERS RENTALS	08/29/2025	Regular	0.00	1,500.00	73307
COVERT.TRACK	COVERT TRACK GROUP	08/29/2025	Regular	0.00	720.00	73308
CPU	CPU WHOLESALE COMPUTER PARTS INC.	08/29/2025	Regular	0.00	948.00	73309
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	08/29/2025	Regular	0.00	3,000.00	73310
DALLAS.CONST#4	DALLAS COUNTY	09/12/2025	Regular	0.00	-160.00	73311
DALLAS.CONST#4	DALLAS COUNTY	08/29/2025	Regular	0.00	160.00	73311
DATAMAX	DATAMAX	08/29/2025	Regular	0.00	91.80	73312
DATCS	DATCS	08/29/2025	Regular	0.00	68.00	73313

Check Report

Date Range: 08/29/2025 - 09/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIAMOND D.NEW	DIAMOND D LUBE	08/29/2025	Regular	0.00	40.00	73314
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	08/29/2025	Regular	0.00	824.39	73315
ELIZABETH CARRION	ELIZABETH CARRION	08/29/2025	Regular	0.00	212.00	73316
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/29/2025	Regular	0.00	1,260.75	73317
ESA CONSULTING	ESA CONSULTING, LLC	08/29/2025	Regular	0.00	4,296.38	73318
ETX WASTE	ETX SANITATION LLC	08/29/2025	Regular	0.00	60.00	73319
FEDERAL EXPRESS	FEDEX	08/29/2025	Regular	0.00	127.43	73320
FIDLAR TECHNOLOGIE!	FIDLAR TECHNOLOGIES INC	08/29/2025	Regular	0.00	2,000.00	73321
SIMPLY FLOORS	FIELDEN VENTURE LLC	08/29/2025	Regular	0.00	1,855.20	73322
FLEETPRIDE	FLEETPRIDE	08/29/2025	Regular	0.00	215.99	73323
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/29/2025	Regular	0.00	178.50	73324
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	9.00	73325
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	08/29/2025	Regular	0.00	118.96	73326
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/29/2025	Regular	0.00	9,672.87	73327
GILMER GLASS	GILMER GLASS	08/29/2025	Regular	0.00	201.59	73328
MIRROR	GILMER MIRROR	08/29/2025	Regular	0.00	33.50	73329
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	08/29/2025	Regular	0.00	300.00	73330
GOODE.BROS	GOODE BROS. A/C & HEATING	08/29/2025	Regular	0.00	5,187.70	73331
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/29/2025	Regular	0.00	205.00	73332
HEWITT.FARM	HEWITT FARM SUPPLY	08/29/2025	Regular	0.00	1,729.00	73333
HOLT.CAT	HOLT CAT	08/29/2025	Regular	0.00	1,715.62	73334
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/29/2025	Regular	0.00	1,440.48	73335
HUBERT GLASS	HUBERT GLASS OIL CO	08/29/2025	Regular	0.00	1,365.97	73336
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/29/2025	Regular	0.00	3,207.12	73337
R-J.YORK	JULIE YORK	08/29/2025	Regular	0.00	25.00	73338
JUNE J BARNETT	JUNE J. BARNETT	08/29/2025	Regular	0.00	450.00	73339
KILGORE.COLLEGE	KILGORE COLLEGE	08/29/2025	Regular	0.00	25.00	73340
LEARN	LEARN	08/29/2025	Regular	0.00	600.00	73341
OLMSTED NEW	LINDENMEYR MUNROE	08/29/2025	Regular	0.00	434.64	73342
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/29/2025	Regular	0.00	7,194.24	73343
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/29/2025	Regular	0.00	34,989.46	73344
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	08/29/2025	Regular	0.00	58.00	73345
MACQUARIE	MACQUARIE EQUPMENT CAPITAL, INC.	08/29/2025	Regular	0.00	1,340.11	73346
MED.SHOP.PHCY	MED SHOP PHARMACY	08/29/2025	Regular	0.00	438.24	73347
NARDIS	NARDIS PUBLIC SAFETY	08/29/2025	Regular	0.00	278.96	73348
NATALIE ANDERSON	NATALIE ANDERSON	08/29/2025	Regular	0.00	1,815.91	73349
NTXSD (HOTSY)	NORTH TEXAS SALES & DISTRIBUTION	08/29/2025	Regular	0.00	1,594.93	73350
ORANGE COUNTY SHEI	ORANGE COUNTY SHERIFF	08/29/2025	Regular	0.00	80.00	73351
O'REILLY	O'REILLY AUTOMOTIVE, INC	08/29/2025	Regular	0.00	42.17	73352
PEREGRINE	PEREGRINE CORPORATION	08/29/2025	Regular	0.00	14,000.00	73353
PULSE DIRECT CARE	PULSE DIRECT CARE	08/29/2025	Regular	0.00	2,000.00	73354
QUILL	QUILL CORPORATION	08/29/2025	Regular	0.00	313.07	73355
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	08/29/2025	Regular	0.00	130.00	73356
JUDGE ROBERT ROLST(	ROBERT ROLSTON	08/29/2025	Regular	0.00	168.00	73357
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	08/29/2025	Regular	0.00	1,895.00	73358
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	08/29/2025	Regular	0.00	11,042.00	73359
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/29/2025	Regular	0.00	1,244.72	73360
STEWART.INS	STEWART INSURANCE AGENCY	08/29/2025	Regular	0.00	228.00	73361
SUNG KIM	SUNG KIM ATTORNEY AT LAW	08/29/2025	Regular	0.00	1,050.00	73362
SYSCO	SYSCO EAST TEXAS	08/29/2025	Regular	0.00	8,372.96	73363
TARRANT CONST#4	TARRANT COUNTY CONSTABLE#4	08/29/2025	Regular	0.00	75.00	73364
TARRANT.CONST#8	TARRANT COUNTY CONSTABLE, PCT#8	08/29/2025	Regular	0.00	75.00	73365
TAYLOR.COUNTY	TAYLOR COUNTY SHERIFF	08/29/2025	Regular	0.00	75.00	73366
TEECO SAFETY	TEECO SAFETY, INC.	08/29/2025	Regular	0.00	2,850.00	73367
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	08/29/2025	Regular	0.00	105.00	73368
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	08/29/2025	Regular	0.00	4,400.00	73369
TEXAS ONCOLOGY	TEXAS ONCOLOGY	08/29/2025	Regular	0.00	64.64	73370
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	62.90	73371
CAP HOUSE	THE CAP HOUSE, LLC	08/29/2025	Regular	0.00	46.00	73372
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	08/29/2025	Regular	0.00	80.00	73373
HALL TRUCK	TYLER MOTOR COMPANY INC	08/29/2025	Regular	0.00	979.72	73374

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TylerTech	TYLER TECHNOLOGIES, INC.	08/29/2025	Regular	0.00	75,845.51	73375
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/29/2025	Regular	0.00	22.00	73376
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	08/29/2025	Regular	0.00	100.00	73377
UT.HEALTH	UT HEALTH CENTER AT TYLER	08/29/2025	Regular	0.00	43.20	73378
UTHC	UTHC TYLER PHY	08/29/2025	Regular	0.00	33.95	73379
VERIZON.DA	VERIZON	08/29/2025	Regular	0.00	144.81	73380
VERIZON.WIRELESS	VERIZON WIRELESS	08/29/2025	Regular	0.00	200.06	73381
VERIZON.CONSTABLES	VERIZON WIRELESS	08/29/2025	Regular	0.00	152.08	73382
WEBB.WORKS	WEBB.WORKS	08/29/2025	Regular	0.00	1,030.88	73383
WEST.PUBLISHING	WEST PAYMENT CENTER	08/29/2025	Regular	0.00	3,716.78	73384
WILLIAM BAYNUM	WILLIAM BAYNUM	08/29/2025	Regular	0.00	212.00	73385
ZACHARY CRUTSINGER	ZACHARY CRUTSINGER	08/29/2025	Regular	0.00	212.00	73386
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/29/2025	Regular	0.00	46.96	73387
METLIFE.VISION	METLIFE VISION	08/29/2025	Regular	0.00	20.30	73388
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/29/2025	Regular	0.00	71.70	73389
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/29/2025	Regular	0.00	169.38	73390
ALESIA.HERNANDEZ	ALESIA HERNANDEZ	08/29/2025	Regular	0.00	58.00	73391
CHARLES.PHARR	CHARLES PHARR	08/29/2025	Regular	0.00	58.00	73392
DESTINY.SHERIDAN	DESTINY SHERIDAN	08/29/2025	Regular	0.00	58.00	73393
HAROLD.ANDERSON	HAROLD ANDERSON	08/29/2025	Regular	0.00	58.00	73394
JAMES.TUCKER	JAMES TUCKER	08/29/2025	Regular	0.00	58.00	73395
KARIS.STRONG	KARIS STRONG	08/29/2025	Regular	0.00	58.00	73396
KELSEY.EVANS	KELSEY EVANS	08/29/2025	Regular	0.00	58.00	73397
LARISA.GUNN	LARISA GUNN	08/29/2025	Regular	0.00	58.00	73398
LEON.ROSS	LEON ROSS	08/29/2025	Regular	0.00	58.00	73399
LISA.LITCHFIELD	LISA LITCHFIELD	08/29/2025	Regular	0.00	58.00	73400
MATTHEW.DAVIDSON	MATTHEW DAVIDSON	08/29/2025	Regular	0.00	58.00	73401
MICHAEL.JOHNS	MICHAEL JOHNS	08/29/2025	Regular	0.00	58.00	73402
SARAH.RAWLS	SARAH RAWLS	08/29/2025	Regular	0.00	58.00	73403
BRENDA.FREEMAN	BRENDA FREEMAN	09/12/2025	Regular	0.00	58.00	73567
DAVID.ANDERSON	DAVID ANDERSON	09/12/2025	Regular	0.00	58.00	73568
DAVID.WEISINGER	DAVID WEISINGER	09/12/2025	Regular	0.00	58.00	73569
JACINDA.NAUTEL	JACINDA NAUTEL	09/12/2025	Regular	0.00	58.00	73570
JARED.HARTY	JARED HARTY	09/12/2025	Regular	0.00	58.00	73571
JENNIFER.SMITH	JENNIFER SMITH	09/12/2025	Regular	0.00	58.00	73572
LORI.DAVIS	LORI DAVIS	09/12/2025	Regular	0.00	58.00	73573
MANDY.PATRICK	MANDY PATRICK	09/12/2025	Regular	0.00	58.00	73574
MICHAEL.FLORCZYKOV	MICHAEL FLORCZYKOWSKI	09/12/2025	Regular	0.00	58.00	73575
PAMELA.FISHER	PAMELA FISHER	09/12/2025	Regular	0.00	58.00	73576
PATRICK.ODOM	PATRICK ODOM	09/12/2025	Regular	0.00	58.00	73577
RENEE.MADDOX	RENEE MADDOX	09/12/2025	Regular	0.00	58.00	73578
ROBERT.MARTINDALE	ROBERT MARTINDALE	09/12/2025	Regular	0.00	58.00	73579
SHERRY.CORNETT	SHERRY CORNETT	09/12/2025	Regular	0.00	58.00	73580
VEN03997	STEPHANIE OUBRE	09/12/2025	Regular	0.00	58.00	73581
STEVEN.BURT	STEVEN BURT	09/12/2025	Regular	0.00	58.00	73582
DALLAS.CONST#4	DALLAS COUNTY	09/12/2025	Regular	0.00	160.00	73583

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	160	0.00	494,098.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-160.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	301	161	0.00	493,938.47

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEI	BARBARA HOWELL-LEPRI	08/29/2025	Regular	0.00	185.00	3091
R-B.POPE	BECKY POPE	08/29/2025	Regular	0.00	350.00	3092
RXNGO	ECB RX, LLC	08/29/2025	Regular	0.00	915.00	3093
GAIL.SAXON	GAIL R SAXON	08/29/2025	Regular	0.00	331.40	3094
R-J.FROST	JAN FROST	08/29/2025	Regular	0.00	350.00	3095
R-JESICA EMORY	JESICA EMORY	08/29/2025	Regular	0.00	350.00	3096
R-L.SMITH	LANELLE SMITH	08/29/2025	Regular	0.00	207.10	3097
R-L.GARDNER	LENA FRAN GARDNER	08/29/2025	Regular	0.00	170.10	3098
MED.SHOP.PHCY	MED SHOP PHARMACY	08/29/2025	Regular	0.00	7,009.16	3099
METLIFE-COUNTY	METLIFE INSURANCE	08/29/2025	Regular	0.00	3,021.59	3100
R-M.ASHLEY	MICHAEL ASHLEY	08/29/2025	Regular	0.00	186.00	3101
R-T.ROSS	TERRI ROSS	08/29/2025	Regular	0.00	350.00	3102
SAGE.MED	ECHO TPA LLC SAGE TPA	09/02/2025	Regular	0.00	36,257.40	3103
PULSE DIRECT CARE	PULSE DIRECT CARE	09/02/2025	Regular	0.00	26,227.52	3104
R-C.SAMPSON	CALEB SAMPSON	09/04/2025	Regular	0.00	159.99	3105
SAGE.MED	ECHO TPA LLC SAGE TPA	09/10/2025	Regular	0.00	22,190.64	3106

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	16	0.00	98,260.90
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
	23	**16**	**0.00**	**98,260.90**

Steve Dalle

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	176	0.00	592,359.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-160.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	324	**177**	**0.00**	**592,199.37**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2025	13,425.35
101	INSURANCE CLAIMS	9/2025	84,835.55
999	POOLED CASH	8/2025	493,010.47
999	POOLED CASH	9/2025	928.00
			592,199.37

Gene Dolle

Expense Approval Report

Upshur County

By Fund

Payable Dates 9/1/2025 - 9/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS ASSOCIATION OF	00003679		NON.DEPT-#CAS-2300-20251001-1 10/1/25-10/1/26	100-11000	Prepaid Expense	09/09/2025	79,455.00
TEXAS ASSOCIATION OF	00003960		NON.DEPT-#WC-2300-20250101-1 2025-2026	100-11000	Prepaid Expense	09/09/2025	30,577.25
INDIGENT HEALTHCARE	80399		IT-SERVICES OCTOBER 2025	100-11000	Prepaid Expense	09/09/2025	1,059.00
MULTIFORCE SYSTEMS	925177		R&B-FUEL SERVE;ISLAND MOUNTED SITE	100-11000	Prepaid Expense	09/09/2025	3,793.00
CITIBANK	INV0062039	76115	AUDITOR-RISK MGT CONFERENCE 1ST DAY LODGING	100-11000	Prepaid Expense	09/05/2025	204.00
LINEBARGER GOGGAN	5326-25-0821		TAX-MAINTENANCE&SUPPORT AUG'25 CITY OF GLADEWATER	100-14500	Other Receivables	09/09/2025	611.33
LINEBARGER HEARD GOGGAN	AUG 2025		TAX-DELINQUENT TAX&FEES AUG 2025	100-20100	Delinquent Tax Attorney Fees	09/09/2025	25,186.18
ORE CITY POLICE DEPARTMENT	AUG 2025		CO.CLK-ARREST FEES AUG 2025	100-20106	County Clerk Other Agency	09/09/2025	1.37
GILMER POLICE DEPARTMENT	AUG 2025		CO.CLK-ARREST FEES AUG 2025	100-20106	County Clerk Other Agency	09/09/2025	21.05
BIG SANDY POLICE DEPT	AUG 2025		CO.CLK-ARREST FEES AUGUST 2025	100-20106	County Clerk Other Agency	09/09/2025	10.00
GRAVES,HUMPHRIES,STAHL	AUG 2025		JP#4-COLLECTION STATEMENT AUG 2025	100-20111	JP Collection Agency Fees - GHS	09/09/2025	128.53
GRAVES,HUMPHRIES,STAHL	AUG-2025		JP#1-COLLECTION STATEMENT AUG 2025	100-20111	JP Collection Agency Fees - GHS	09/09/2025	2,132.00
GRAVES,HUMPHRIES,STAHL	AUG--2025		JP#3-COLLECTION STATEMENT AUG 2025	100-20111	JP Collection Agency Fees - GHS	09/09/2025	661.65
GRAVES,HUMPHRIES,STAHL	AUG---2025		JP#2-COLLECTION STATEMENT AUG 2025	100-20111	JP Collection Agency Fees - GHS	09/09/2025	937.48
TRITECH SOFTWARE SYSTEMS	444868	75792	NON.DEPT-GILMER PD LICENSES (9)	100-380-3820	Miscellaneous Revenue	09/05/2025	7,400.70
ABSOLUTE SOFTWARE, INC.	INV01750312	75793	NON.DEPT-GILMER PD LICENSES (9)	100-380-3820	Miscellaneous Revenue	09/05/2025	1,080.00
							153,258.54
Department: 401 - Commissioner's Court							
GILMER MIRROR	08312025		COMM.CT-#246050 TAX/BUDGET HEARING AD	100-401-4490	Legal Ads & Notices	09/09/2025	310.50

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER MIRROR	08312025-1		COMM.CT-#244090 BUDGET HEARING AD	100-401-4490	Legal Ads & Notices	09/09/2025	53.50
					Department 401 - Commissioner's Court Total:		364.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	827982-0	76067	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	09/05/2025	147.00
TEXAS DEPT OF HEALTH	2026314		CO.CLK-#17560011870002 BIRTH ACCESS AUG 2025	100-403-3035	Remote Birth Certificates	09/09/2025	131.76
TERRI ROSS	INV0062069		CO.CLK-MEALS&PER DIEM;CONF;COLLEGE STATION;9/17-19	100-403-4502	Educational Expense	09/09/2025	102.00
TERRI ROSS	INV0062070		CO.CLK-398MI@$.70;CONF;COLLEGE STATION;9/17-19/25	100-403-4502	Educational Expense	09/09/2025	278.60
TEXAS ASSOCIATION OF	INV0062071		CO.CLK-TERRI ROSS REG;CONF;COLLEGE STATION;9/17-19	100-403-4502	Educational Expense	09/09/2025	225.00
					Department 403 - County Clerk Total:		884.36
Department: 406 - Emergency Management							
AMAZON	1CDL-64CX-3XF9	76072	EMG.MGT-DRONE, CASE	100-406-3430	Equipment Repair &	09/05/2025	1,869.48
					Department 406 - Emergency Management Total:		1,869.48
Department: 409 - Non-Departmental							
PITNEY BOWES	09082025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	09/09/2025	750.00
PITNEY BOWES	09082025-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	09/09/2025	800.00
AMAZON	1CW9-M1HV-4HGL	76044	NON.DEPT-PA SYSTEM	100-409-3502	Christmas	09/05/2025	445.93
PATTILLO BROWN&HILL L.L.P	508481		NON.DEPT-SERVICES W ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	09/09/2025	4,000.00
TLC OFFICE SYSTEMS	24AR2941403		NON.DEPT-#TLC-201810 BASE RATE SEPT 2025	100-409-4410	Service Agreements	09/09/2025	436.42
GILMER VOLUNTEER FIRE DEPT	1812		JP#1-YAMBOREE FLAGS	100-409-4495	Contracted Services	09/09/2025	30.00
DATCS	182384476		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	09/10/2025	68.00
SPENCER VETERINARY	952629		NON.DEPT-CAUSE#P2500692 ANIMAL EXAMS/TREAT	100-409-4495	Contracted Services	09/11/2025	2,352.10
PITNEY BOWES GLOBAL	3321248450		NON.DEPT-#0016632765 6/30/25-9/29/25	100-409-4700	Lease Payments	09/09/2025	3,191.88
TLC OFFICE SYSTEMS LEASE	400009907		NON.DEPT-#018-1709935-000 PAYMENT(SEPT 2025)	100-409-4700	Lease Payments	09/09/2025	602.70
TLC OFFICE SYSTEMS LEASE	40009906		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	09/09/2025	137.09
CROLEY FUNERAL HOME INC.	09052025		NON.DEPT-CREMATION(GLENDA JEAN	100-409-4811	Indigent Cemetery Costs	09/09/2025	795.00
					Department 409 - Non-Departmental Total:		13,609.12

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0062053		CO.BLDG-#1002025 SEPT 2025	100-410-4330	Local Telephone Service	09/09/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0062054		TAX-#40592 SEPT 2025	100-410-4330	Local Telephone Service	09/09/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0062056		CO.BLDG-#100003 SEPT 2025	100-410-4330	Local Telephone Service	09/09/2025	6,740.87
VERIZON WIRELESS	6121816618		ELECT-#642643742-00001 7/24/25-8/23/25	100-410-4335	Cell Phone Service	09/09/2025	50.34
VERIZON WIRELESS	6122470005		CO.BLDG-#842007850-00001 8/2/25-9/1/25	100-410-4335	Cell Phone Service	09/11/2025	178.94
					Department 410 - Tele Communications Total:		**7,160.19**
Department: 411 - Computer							
GILMER COMPUTER TECH	5054933		IT-CABLE;ADAPTERS;PARTS	100-411-5200	Computer Equipment	09/09/2025	150.99
GILMER COMPUTER TECH	5054934		IT-CAMERA;CABLES;SPITTER;LABOR	100-411-5200	Computer Equipment	09/09/2025	427.95
					Department 411 - Computer Total:		**578.94**
Department: 426 - County Court							
JUNE J. BARNETT	5217		CO.CLK-COURT REPORTING 8/26/2025	100-426-4015	Sub Court Reporter	09/09/2025	450.00
JUNE J. BARNETT	5220		CO.CT-COURT REPORTING 9/2/2025	100-426-4015	Sub Court Reporter	09/09/2025	450.00
MATTHEW PATTON	25-230-CCCR-00128-9-2-25		CO.CLK-#25-230-CCCR-00128 STEPHANIE MONROE	100-426-4110	Senate Bill 7 Appointments	09/09/2025	525.00
BRANDON T. WINN	25-230-CCCR-00146-8-22-25		CO.CT-#25-230-CCR-00146-I-T-I-O-SANDERS	100-426-4110	Senate Bill 7 Appointments	09/09/2025	525.00
LANCE RAY LARISON	25-230-CCR-00102-9-2-25		CO.CT-#25-230-CCR-00102 JIMMY WALKER	100-426-4110	Senate Bill 7 Appointments	09/09/2025	525.00
DAVID ROSS HAGAN	40705		CO.CT-#40,705 JOHN ELLIFF	100-426-4110	Senate Bill 7 Appointments	09/09/2025	525.00
DAVID ROSS HAGAN	40753		CO.CT-#40,753 JENNIELYNN FINCHER	100-426-4110	Senate Bill 7 Appointments	09/09/2025	225.00
BASS LAW FIRM	41895		CO.CT-#41,895 AUSTIN BARTON	100-426-4110	Senate Bill 7 Appointments	09/09/2025	525.00
					Department 426 - County Court Total:		**3,750.00**
Department: 435 - 115th District Court							
LANCE RAY LARISON	19625		D.CT-#19,625 RICHARD KERNS	100-435-4110	Senate Bill 7 Appointments	09/09/2025	550.00
DAVID ROSS HAGAN	19812		D.CT-#19,812 JOHN ELLIFF	100-435-4110	Senate Bill 7 Appointments	09/09/2025	550.00
BRANDON T. WINN	19870		D.CT-#19,870 DANIELLE RENEE LINDEKEN	100-435-4110	Senate Bill 7 Appointments	09/09/2025	350.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00029-8-25-25		D.CT-#25-230-DCCR-00029-I-T-I-O-CASEY	100-435-4110	Senate Bill 7 Appointments	09/09/2025	550.00
LANCE RAY LARISON	25-230-DCCR-00138-8-26-25		D.CT-#25-230-DCCR-00138 JENNIFER LATHAM	100-435-4110	Senate Bill 7 Appointments	09/09/2025	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-001J1-8-26-25		D.CT-#25-230-DCCR-001J1 ADOLPHUS ANTONIO PARKER	100-435-4110	Senate Bill 7 Appointments	09/09/2025	725.00
LANCE RAY LARISON	J-3-25-8-26-25		D.CT-#J-3-25-I-T-I-O-J.G.	100-435-4110	Senate Bill 7 Appointments	09/09/2025	945.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI K. HAYNES	102-25-8-22-25		D.CT-#102-25-I-T-I-O-W.A.;A.D.;E.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	287.00
BRANDON T. WINN	102-25-8-22-25		D,CT-#102-25-I-T-I-O-W.A.;A.D.;A.D.;E.D.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	522.00
VICKI K. HAYNES	25-230-DCFAM-00012-8-22-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-D.V.W.;C.V.W.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	261.00
BRANDON T. WINN	25-230-DCFAM-00012-8-22-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-C.V.W.;C.V.W.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	419.00
BRANDON T. WINN	25-230-DCFAM-00013-8-22-25		D.CT-#25-230-DCFAM-00013-I-T-I-O-MCPHERSON;GARY	100-435-4120	Court Appointed Atty - Civil	09/09/2025	190.00
BRANDON T. WINN	25-230-DCFAM-00014-8-22-25		D.CT-#25-230-DCFAM-00014-I-T-I-O-K.N.;K.C.;K.N.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	546.00
BRANDON T. WINN	25-230-DCFAM-00045-8-22-25		D.CT-#25-230-DCFAN-00045 –I-T-I-O-K.I.;S.T.;D.B.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	926.00
VICKI K. HAYNES	25-230-DCFAM-00085-8-22-25		D.CT-#25-230-DCFAM-00085-I-T-I-O-K.I.;S.T.;D.B.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	209.00
VICKI K. HAYNES	25-230-DCFAM-00114-8-22-25		D.CT-#25-230-DCFAM-00114-I-T-I-O-THOMAS;SMITH	100-435-4120	Court Appointed Atty - Civil	09/09/2025	102.00
BRANDON T. WINN	25-230-DCFAM-00114-8-22-25		D.CT-#25-230-DCFAM-00114-I-T-I-O-THOMAS;SMITH	100-435-4120	Court Appointed Atty - Civil	09/09/2025	466.00
VICKI K. HAYNES	25-230-DCFAM-00148-8-22-25		D.CT-#25-230-DCFAM-00148-I-T-I-O-WHITE	100-435-4120	Court Appointed Atty - Civil	09/09/2025	81.00
BRANDON T. WINN	25-230-DCFAM-00155-8-22-25		D.CT-#25-230-DCFAN-00155-I-T-I-O-MISIEWICZ;BUSBY	100-435-4120	Court Appointed Atty - Civil	09/09/2025	278.00
VICKI K. HAYNES	25-230-DCFAM-00158-8-22-25		D.CT-#25-230-DCFAM-00158-I-T-I-O-B.S.;K.S.;P.S.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	538.00
BARRETT S. HUNT	64-25-8-13-25		D.CT-#64-25-I-T-I-O-J.G.;M.W.;C.W.;E.W.;A.W.	100-435-4120	Court Appointed Atty - Civil	09/09/2025	773.00
VICKI K. HAYNES	64-25-8-18-25		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	09/09/2025	904.00
					Department 435 - 115th District Court Total:		10,722.00
Department: 450 - District Clerk							
CDCAT	09/25/2025-1		D.CLK-MELISSA CHEVALIER REG;MEETING;LINDALE;9/25	100-450-4502	Educational Expense	09/09/2025	40.00
MELISSA CHEVALIER	INV0062058		D.CLK-93MI@$.70;MEETING;LINDALE;9/25/25	100-450-4502	Educational Expense	09/09/2025	65.10
CDCAT	9/25/2025		D.CLK-BRITTNEY WINTTERS REG;MEETING;LINDALE;9/25	100-450-4503	Education Expense Non-elected	09/09/2025	40.00
					Department 450 - District Clerk Total:		145.10
Department: 451 - Justice of the Peace #1							
AMAZON	1NTD-WPGD-4FFT	75966	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	09/11/2025	388.28
ABLES-LAND, INC	510298-0	76062	JP#1-(6) CASES OF COPY PAPER	100-451-3010	Office Supplies	09/04/2025	293.94
					Department 451 - Justice of the Peace #1 Total:		682.22

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	AUG 2025		JP#3-REIMB.67.5MI@$.70;AUGUST 2025	100-453-4520	Local Travel Reimbursement	09/09/2025	47.25
					Department 453 - Justice of the Peace #3 Total:		**47.25**
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	83231	76009	DA-TONER CARTRIDGES	100-476-3010	Office Supplies	09/11/2025	1,589.55
RELX,INC	3095966934		DA-#424Y6ZMW8 AUGUST 2025	100-476-3105	Investigative Expenses	09/11/2025	361.70
TRANSUNION	40871-202508-1	76109	DA-SEARCHES	100-476-3105	Investigative Expenses	09/11/2025	75.00
US BANK NA	8691710822535		R&B;DA;CONSTS-#86917-1082 FUEL AUG 2025	100-476-3200	Gasoline	09/11/2025	152.16
BILLY BYRD	INV0062110		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	148.00
GREG GEDDIE	INV0062116		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	148.00
GREG GEDDIE	INV0062120		DA-504.62MI@$.70;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	353.23
MICHAEL NORTHCUTT JR	INV0062122		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	148.00
MICHAEL NORTHCUTT JR	INV0062124		DA-504.62MI@$.70;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	353.23
LAUREN LANDRUM	INV0062125		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	118.00
LAUREN LANDRUM	INV0062126		DA-504.62MI@$.70;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	353.23
FARONDA JOHNSON	INV0062129		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	118.00
JESSICA WHITEHURST	INV0062134		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	100-476-4502	Educational Expense	09/11/2025	118.00
TEXAS DIST.&CO.ATTY.ASSOC.	INV0062074		DA-MEMBERSHIP FEES(J.EMORY;G.GEDDIE)	100-476-4600	Assoc & Organization Dues	09/11/2025	160.00
					Department 476 - District Attorney Total:		**4,196.10**
Department: 490 - Elections							
AMAZON	16MW-PPPP-GKXM	76066	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	09/11/2025	29.50
AMAZON	1CNX-TDLQ-3Y6K	76066	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	09/11/2025	196.08
AMAZON	1PTY-4J3V-GW97	76066	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	09/11/2025	249.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5054935	76149	ELECT-WIFI ROUTER (POLL PADS)	100-490-3040	Election Materials	09/11/2025	209.97
					Department 490 - Elections Total:		684.55
Department: 497 - County Treasurer							
AMAZON	167Y-3P3Y-CTJM		TREAS-#A3N48WXHBV9M6Z LABEL MAKER	100-497-3010	Office Supplies	09/11/2025	79.99
NICKI CAPALDO	08292025		TREAS-24.12MI@$.70;AUG 2025	100-497-4520	Local Travel Reimbursement	09/09/2025	16.88
					Department 497 - County Treasurer Total:		96.87
Department: 499 - Tax Assessor							
AMAZON	19L1-RFPQ-GKN7	75910	TAX-CHAIRS	100-499-3010	Office Supplies	09/05/2025	559.92
JOHNNY VILLANUEVA	08122025		TAX-REIMB.LODGING;CONF;BELTON ;9/21-26/25	100-499-4502	Educational Expense	09/09/2025	491.95
JOHNNY VILLANUEVA	08122025-1		TAX-MEALS&PER DIEM;CONF;BELTON;9/21-26/25	100-499-4502	Educational Expense	09/09/2025	230.00
JOHNNY VILLANUEVA	08122025-2		TAX-418MI@$.70;CONF;BELTON;9/21-26/25	100-499-4502	Educational Expense	09/09/2025	292.60
TONY BRYANT	AUG 2025		TAX-REIMB.275.70MI@$.70;AUG 2025	100-499-4520	Local Travel Reimbursement	09/09/2025	192.99
					Department 499 - Tax Assessor Total:		1,767.46
Department: 510 - County Buildings							
AMAZON	16GX-4H3L-4FJM	75895	CO.BLDG-SHREDDER OIL	100-510-3220	Oil, Grease & Lubricants	09/11/2025	72.00
AMAZON	16GX-4H3L-46WX	75732	CO.BLDG-ANNUAL MEMBERSHIP	100-510-3380	Miscellaneous Expenses	09/05/2025	129.00
AMAZON	1FNY-TTMN-4KMD	76064	CO.BLDG-EXTRACTOR SET	100-510-3380	Miscellaneous Expenses	09/11/2025	104.96
B&S HARDWARE	493116	76047	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	09/04/2025	21.99
B&S HARDWARE	493153	76047	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	09/05/2025	1.10
B&S HARDWARE	493338	76073	CO.BLDG-FURRIN STRIP, BUCKET, SANDPAPER	100-510-3380	Miscellaneous Expenses	09/11/2025	8.98
B&S HARDWARE	493517	76073	CO.BLDG-NUTS, BOLTS, SOCKET	100-510-3380	Miscellaneous Expenses	09/11/2025	6.66
GRASS PRO OUTDOORS, LLC	62767	76080	CO.BLDG-SPRING	100-510-3380	Miscellaneous Expenses	09/11/2025	10.48
BUSINESS ESSENTIALS	827962-1		CO.BLDG-#9036808111 GEL PENS	100-510-3380	Miscellaneous Expenses	09/09/2025	27.40
HOME DEPOT CREDIT SERVICES	32054997	76082	CO.BLDG-MISC HAND TOOLS	100-510-3390	Handtools	09/11/2025	879.97
AMAZON	16C4-NYG4-4CKR	75921	CO.BLDG-ELECTRICAL WIRE, SWITCHES	100-510-3420	Vehicle Repair & Maintenance	09/11/2025	54.02
AMAZON	16J-YGPD-4R1F	75981	CO.BLDG-UNIT #8647 WINDOW REGULATOR, TIRES	100-510-3420	Vehicle Repair & Maintenance	09/11/2025	450.89
WALMART	INV0062037	75920	CO.BLDG-UNIT #4349 BATTERY	100-510-3420	Vehicle Repair & Maintenance	09/05/2025	72.74

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	13CQ-QKVP-4H3R	76084	CO.BLDG-PLUMBING REPAIR PARTS	100-510-3460	Plumbing	09/11/2025	603.47
AMAZON	1FNY-TTMN-3VHH	76060	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	09/11/2025	2,107.82
SOUTHWESTERN ELECTRIC	INV0062059		R&B-#96018885218 8/6/2025-9/4/2025	100-510-4300	Electricity	09/09/2025	536.29
SOUTHWESTERN ELECTRIC	INV0062060		R&B-#96841985219 8/6/2025-9/4/2025	100-510-4300	Electricity	09/09/2025	158.90
SOUTHWESTERN ELECTRIC	INV0062061		ROCK#2-#96951098308 8/6/2025-9/4/2025	100-510-4300	Electricity	09/09/2025	685.96
SOUTHWESTERN ELECTRIC	INV0062062		ROCK-#96924788308 8/6/2025-9/4/2025	100-510-4300	Electricity	09/09/2025	463.53
SOUTHWESTERN ELECTRIC	INV0062063		ST.LIGHTS-#96858000001 7/31/2025-8/28/2025	100-510-4300	Electricity	09/09/2025	158.10
SOUTHWESTERN ELECTRIC	INV0062073		JP#3-#96404792002 8/12/2025-9/10/2025	100-510-4300	Electricity	09/11/2025	143.46
REPUBLIC SERVICES#070	0070-003667415		R&B-#3-0070-0016792 PICKUP SERVICES SEPT 2025	100-510-4310	Water, Sewer & Garbage	09/09/2025	361.54
SHARON WATER SUPPLY CORP.	08102025		CO.BLDG-#07-00530-00 7/10/2025-8/10/2025	100-510-4310	Water, Sewer & Garbage	09/09/2025	43.78
PRITCHETT WATER SUPPLY	08122025		PCT#3-#101437 7/14/2025-8/12/2025	100-510-4310	Water, Sewer & Garbage	09/09/2025	33.00
PRITCHETT WATER SUPPLY	08132025		PCT#1-#100412 7/14/2025-8/12/2025	100-510-4310	Water, Sewer & Garbage	09/09/2025	35.44
SANITATION SOLUTIONS,INC	8813695V200		CO.BLDG-#5200-22485-001 SERVICES AUG 2025	100-510-4310	Water, Sewer & Garbage	09/09/2025	507.59
BI-COUNTY WATER SUPPLY	INV0062052		CO.BLDG-#3668 7/9/2025-8/4/2025	100-510-4310	Water, Sewer & Garbage	09/09/2025	42.71
AMAZON	14FX-RM7W-4DMF	75947	CO.BLDG-AC FILTERS	100-510-4496	HVAC Repair	09/11/2025	207.09
EAST TEXAS REFRIGERATION,	215617950	76104	CO.BLDG-HVAC REPAIR (JP4)	100-510-4496	HVAC Repair	09/11/2025	865.00
EAST TEXAS REFRIGERATION,	L25102	76057	CO.BLDG-RETURN FAN REPLACEMENT (JC)	100-510-4496	HVAC Repair	09/11/2025	3,075.00
FORD'S QUALITY PAINTING	09012025	75913	CO.BLDG-PAINTING (TAX OFFICE)	100-510-5100	Facilities Improvement	09/05/2025	7,700.00
B&S HARDWARE	492963	76047	CO.BLDG-PAINT, SUPPLIES	100-510-5100	Facilities Improvement	09/04/2025	151.92
					Department 510 - County Buildings Total:		**19,720.79**

Department: 551 - Constable #1

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1YF9-YTHP-49MF	76030	CONST#1-OFFICE SUPPLIES	100-551-3010	Office Supplies	09/05/2025	544.08
AMAZON	1XYK-HJ39-4QRN	76031	CONST#1-OC SPRAY	100-551-3145	Guns & Ammunition	09/05/2025	141.33
US BANK NA	8691710822535		R&B;DA;CONSTS-#86917-1082 FUEL AUG 2025	100-551-3200	Gasoline	09/11/2025	162.27
MOBILE COMMUNICATIONS	787002540-1	75982	CONST#1-VEHICLE MOUNT	100-551-3420	Vehicle Repair & Maintenance	09/05/2025	220.00
AXON ENTERPRISE, INC	INUS372669	75866	CONST#1-BODY CAMS (3)	100-551-5350	Communication Equipment	09/05/2025	12,573.64
					Department 551 - Constable #1 Total:		**13,641.32**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
US BANK NA	8691710822535		R&B;DA;CONSTS-#86917-1082 FUEL AUG 2025	100-553-3200	Gasoline	09/11/2025	51.40
						Department 553 - Constable #3 Total:	51.40
Department: 554 - Constable #4							
AMAZON	1J9W-KRWJ-4K6D	76036	CONST#4-NOTEBOOK, PENS	100-554-3010	Office Supplies	09/05/2025	23.78
CITIBANK	30153160-2		CONST#4-CREDIT	100-554-3010	Office Supplies	09/09/2025	-73.99
						Department 554 - Constable #4 Total:	-50.21
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	135225	75939	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	09/05/2025	96.00
AMAZON	16MW-PPPP-LX6H	76116	CO.S-BATTERIES	100-560-3010	Office Supplies	09/11/2025	26.97
CARD SERVICE CENTER	INV0062105	76043	CO.S-NOTARY SUPPLIES, RENEWAL	100-560-3010	Office Supplies	09/11/2025	107.70
TRANSUNION	43681-202508-1		CO.S-#43681 AUGUST 2025	100-560-3105	Investigative Expenses	09/11/2025	176.20
WAL-MART	INV0062034	76020	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/05/2025	40.00
ENTERPRISE UAS, LLC	SS-1309896333	75914	CO.S-DRONE	100-560-3105	Investigative Expenses	09/05/2025	4,799.00
GALLS PARENT HOLDINGS, LLC	032373957	76003	CO.S-(2) SHIRTS, (2) PANTS (C.JEFFERY)	100-560-3110	Uniforms & Accessories	09/05/2025	167.85
ON TARGET AMMUNITION	109288	76096	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	09/11/2025	2,912.69
US BANK NA	8691710822535		R&B;DA;CONSTS-#86917-1082 FUEL AUG 2025	100-560-3200	Gasoline	09/11/2025	8,151.49
STANLEY FORD	INV0062145	76086	CO.S-2025 FORD F-150 UNIT #6221	100-560-3200	Gasoline	09/11/2025	12,141.75
CARD SERVICE CENTER	09022025		SO-#8721 9/2/2025	100-560-3380	Miscellaneous Expenses	09/11/2025	99.98
CARD SERVICE CENTER	INV0062108	75909	CO.S-STRAP, EPAULET CLIP MOUNT	100-560-3380	Miscellaneous Expenses	09/11/2025	236.87
AUTOZONE AUTO PARTS	03132287374	76133	CO.S-UNIT #3697 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	144.99
AUTOZONE AUTO PARTS	03132288587	76178	CO.S-UNIT #8945 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	33.99
WEBB.WORKS	17383	76168	CO.S-UNIT #4550 REPLACE BELT TENSIONER	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	278.98
ABC AUTO ACCT #9548	234981	76170	CO.S-WIPER BLADES, OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	761.70
SOUTHERN TIRE MART, LLC	4200158933	75962	CO.S-UNIT #2424 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/05/2025	677.16
SOUTHERN TIRE MART, LLC	4200160226	76107	CO.S-UNIT #4547 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	523.36
SOUTHERN TIRE MART, LLC	4200160880	76106	CO.S-UNIT #8819 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	694.40
SIGN PRO	71855	76071	CO.S-UNIT #56193 DECALS	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	250.00
CITIBANK	99-198396	75979	CO.S-MOUNTS FOR PATROL CARS	100-560-3420	Vehicle Repair & Maintenance	09/11/2025	1,109.05
LANGUAGE LINE SERVICES, INC	11705765		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	09/09/2025	19.31

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	6121782165		CO.S-#442301581-00001 7/24/25-8/23/25	100-560-5350	Communication Equipment	09/09/2025	781.81
					Department 560 - County Sheriff Total:		34,231.25
Department: 565 - County Jail							
ICS JAIL SUPPLIES,INC	INV810647	76038	CO.JAIL-INMATE COVERALLS	100-565-3120	Inmate Clothing & Bedding	09/05/2025	633.88
CITIBANK	10338766378	76078	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	09/05/2025	815.66
CITIBANK	10341729244	76124	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	09/11/2025	1,606.84
SYSCO EAST TEXAS	393207363	75989	CO.JAIL-FOOD DELIVERY (8/28/2025)	100-565-3135	Food	09/05/2025	4,436.83
SYSCO EAST TEXAS	393214268	76052	CO.JAIL-FOOD DELIVERY (9/4/2025)	100-565-3135	Food	09/05/2025	3,964.66
WAL-MART	INV0062036	75995	CO.JAIL-BREAD FOR INMATES	100-565-3135	Food	09/05/2025	31.24
PDG IMAGING SERVICES	14046		CO.JAIL-INMATE XRAY;8/12/25	100-565-3160	Inmate Medical	09/09/2025	50.00
RICHARD G RANEN	AUGUST 2025		CO.JAIL-INMATE DENTAL AUG 2025	100-565-3160	Inmate Medical	09/09/2025	1,500.00
WAL-MART	INV0062035	75996	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/05/2025	90.84
EMPIRE PAPER COMPANY	0925194	76058	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/05/2025	960.50
EMPIRE PAPER COMPANY	0926368		CO.JAIL-#C114908 DISINFECTANT	100-565-3480	Janitorial Supplies	09/11/2025	123.42
SYSCO EAST TEXAS	393207362	76063	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/05/2025	498.05
AMAZON	11DH-YNKY-6NGT	75713	CO.JAIL-HVAC FILTERS	100-565-5100	Facilities Maintenance	09/05/2025	639.88
RONALD DEAN ADKINSON	30067	76094	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	09/11/2025	150.00
B&S HARDWARE	492986	76048	CO.JAIL-LUBRICANT	100-565-5100	Facilities Maintenance	09/11/2025	17.98
B&S HARDWARE	492991	76048	CO.JAIL-PUTTY KNIFE, SPRAY BOTTLE	100-565-5100	Facilities Maintenance	09/11/2025	6.28
B&S HARDWARE	493266	76074	CO.JAIL-ANT KILLER	100-565-5100	Facilities Maintenance	09/11/2025	5.49
B&S HARDWARE	493298	76074	CO.JAIL-WASHERS	100-565-5100	Facilities Maintenance	09/11/2025	1.99
B&S HARDWARE	493497	76074	CO.JAIL-PAINT, KEY HASP	100-565-5100	Facilities Maintenance	09/11/2025	22.28
GOODE BROS. A/C & HEATING	59839735		CO.JAIL-REPAIRS(JAIL)	100-565-5100	Facilities Maintenance	09/09/2025	1,820.87
					Department 565 - County Jail Total:		17,376.69
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4241106876	76068	R&B-UNIFORM SERVICE (8/25/2025)	100-611-3110	Uniforms & Accessories	09/05/2025	608.96
CINTAS CORPORATION NO. 2	4241839878	76076	R&B-UNIFORM SERVICE (9/2/2025 INVOICE)	100-611-3110	Uniforms & Accessories	09/05/2025	333.88
CINTAS CORPORATION NO. 2	4242565667	76123	R&B-UNIFORM SERVICE (9/8/2025)	100-611-3110	Uniforms & Accessories	09/11/2025	396.96
PETROLEUM TRADERS	2116066	76097	R&B-2,483 GALLONS GASOLINE (9/4/2025 DELIVERY)	100-611-3200	Gasoline	09/11/2025	5,155.11
PETROLEUM TRADERS	2116066	76097	R&B-4,960 GALLONS DIESEL (9/4/2025 DELIVERY)	100-611-3210	Diesel	09/11/2025	11,907.87
ABC AUTO ACCT #9620	234279	76095	R&B-DIESEL TREATMENT	100-611-3220	Oil, Grease & Lubricants	09/11/2025	99.96
AUTOZONE AUTO PARTS	03132283978	76088	R&B-UNIT #2329 BATTERY	100-611-3230	Batteries	09/11/2025	186.99

Expense Approval Report

Payable Dates: 9/1/2025 - 9/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132285070	76111	R&B-UNIT #0133 BATTERIES	100-611-3230	Batteries	09/11/2025	338.00
SOUTHERN TIRE MART, LLC	4200157853	75859	R&B-UNIT #0762 TIRES	100-611-3240	Tires & Tubes	09/05/2025	1,594.92
SOUTHERN TIRE MART, LLC	4200159695	76026	R&B-UNIT #3999 TIRES	100-611-3240	Tires & Tubes	09/05/2025	883.62
SOUTHERN TIRE MART, LLC	4200160490	75858	R&B-UNIT #4667 TIRES	100-611-3240	Tires & Tubes	09/05/2025	911.72
HEWITT FARM SUPPLY	2508-555316	76012	R&B-CULVERTS (BLUEBELL RD)	100-611-3300	Culverts	09/05/2025	410.00
HEWITT FARM SUPPLY	2509-555919	76100	R&B-CULVERT (COLLIE RD)	100-611-3300	Culverts	09/11/2025	240.00
HEWITT FARM SUPPLY	2509-556017	76019	R&B-CULVERTS (ASPEN RD)	100-611-3300	Culverts	09/11/2025	17,576.00
HEWITT FARM SUPPLY	2509-556234	76138	R&B-CULVERT (WILLOW OAK RD)	100-611-3300	Culverts	09/11/2025	410.00
LONGVIEW ASPHALT INC.	183025	75940	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	09/05/2025	8,967.60
LONGVIEW ASPHALT INC.	183138	75940	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	09/05/2025	3,512.88
BRYAN AND BRYAN ASPHALT,	9403535660	76033	R&B-ROAD OIL (PUG MILL - 8/26/2025 DELIVERY)	100-611-3340	Road Oil	09/05/2025	17,136.00
BRYAN AND BRYAN ASPHALT,	9403535661	76032	R&B-ROAD OIL (BLUEBELL RD - 8/26/2025 DELIVERY)	100-611-3340	Road Oil	09/05/2025	34,088.40
LONGVIEW ASPHALT INC.	183220	76034	R&B-OIL SAND (WHITE PINE - 8/26/2025 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/05/2025	10,654.60
HEWITT FARM SUPPLY	2509-556127	76077	R&B-PIPE (SIGNS)	100-611-3360	Signs & Safety	09/11/2025	130.00
LESLIE'S OUTDOOR POWER, LLC	70386	76110	R&B-CHAINSAW	100-611-3390	Handtools	09/11/2025	1,149.95
AUTOZONE AUTO PARTS	03132280400	76059	R&B-UNIT #1269 A/C COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	09/05/2025	236.99
AMAZON	1J9W-KRWJ-3WPW	76018	R&B-UNITS #2608, 0361 FLOOR MATS	100-611-3420	Vehicle Repair & Maintenance	09/11/2025	309.90
GEORGE P. BANE INC.	01144515	75907	R&B-UNIT #0054 BOOM AXE CONTROLS	100-611-3430	Equipment Repair &	09/11/2025	294.00
AUTOZONE AUTO PARTS	03132285071	76112	R&B-SILICONE GASKET MAKER	100-611-3430	Equipment Repair &	09/11/2025	38.37
KIRBY SPENCER	20338	76022	R&B-UNIT #9125 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	09/05/2025	21.87
ABC AUTO ACCT #9620	234862	76144	R&B-UNIT #5321 FAN BELT	100-611-3430	Equipment Repair &	09/11/2025	53.38
BRADFORDS, LLC	51529	76070	R&B-UNIT #0248 TRACTOR REPAIR	100-611-3430	Equipment Repair &	09/05/2025	255.46
TYLER MOTOR COMPANY INC	569272	76021	R&B-UNIT #0762 PTO/TRANSMISSION	100-611-3430	Equipment Repair &	09/05/2025	693.72
POWERPLAN	K66350	75855	R&B-UNIT #0507 GRADER BLADES	100-611-3430	Equipment Repair &	09/05/2025	611.52
POWERPLAN	K66449	76013	R&B-UNIT #2166 LOADER BLADES	100-611-3430	Equipment Repair &	09/05/2025	761.08
POWERPLAN	K66525	76090	R&B-UNIT #2012 CUTTING EDGES	100-611-3430	Equipment Repair &	09/11/2025	761.08
HOLT CAT	WIMG0096615	75975	R&B-UNIT #0677 SENSOR CALIBRATION	100-611-3430	Equipment Repair &	09/11/2025	183.00
TNTX,LLC	X520246161-01	76114	R&B-UNIT #0997 BELL HOUSING GASKET, REAR SEAL	100-611-3430	Equipment Repair &	09/11/2025	195.03
EAST TEXAS MACK SALES	XA101055168-01	76105	R&B-UNIT #5321 PAN GASKET	100-611-3430	Equipment Repair &	09/11/2025	237.44

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MULTI SERVICE TECHNOLOGY	12355988	76085	R&B-PRESSURE WASHERS	100-611-5100	Facilities Improvement	09/11/2025	4,099.98
					Department 611 - Road & Bridge Total:		125,446.24
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	07012025		INDIG-#ZDTWIA0 BRYAN MAXWELL 7/1/2025	100-642-4801	Physician, Non	09/09/2025	6.68
TRINITY CLINIC	08052025		INDIG-#E1285339430 BRYAN MAXWELL 8/5/2025	100-642-4801	Physician, Non	09/09/2025	33.95
UT HEALTH EAST TEXAS	08112025		INDIG-#UTT1040995180 JOHN LEE LEWIS 8/11/2025	100-642-4801	Physician, Non	09/09/2025	47.68
RADIOLOGY ASSOCIATES OF	08112025		INDIG-#ZDWD6NY JOHN LEWIS 8/11/25	100-642-4801	Physician, Non	09/11/2025	8.55
UT HEALTH EAST TEXAS	08112025-1		INDIG-#UTT1041035500 JOHN LEE LEWIS 8/11/2025	100-642-4801	Physician, Non	09/09/2025	22.73
TEXAS ONCOLOGY	08132025		INDIG-#03X41776702-2 BRYAN MAXWELL 8/13/25	100-642-4801	Physician, Non	09/09/2025	73.40
TEXAS ONCOLOGY	08212025		INDIG-#03X42019143-3 BRYAN MAXWELL 8/21/25	100-642-4801	Physician, Non	09/09/2025	1,285.13
MED SHOP PHARMACY	AUG 2025		INDIG-PRESCRIPTIONS AUG 2025	100-642-4802	Prescription Drugs	09/09/2025	560.71
UT HEALTH TYLER	08112025		INDIG-#1608382 JOHN LEE LEWIS 8/11/2025	100-642-4803	Hospital Charges	09/09/2025	321.00
					Department 642 - Indigent Health Total:		2,359.83
Department: 650 - County Library							
DEMCO, INC	7687289	76027	LIBRARY-KINDERGARTEN POSTERS	100-650-3010	Office Supplies	09/11/2025	30.64
MIDWEST TAPE LLC	507678285	76081	LIBRARY-(434) DIGITAL TITLES	100-650-5475	Library Materials	09/05/2025	988.36
					Department 650 - County Library Total:		1,019.00
					Fund 100 - GENERAL FUND Total:		413,612.49
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	40009905		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	09/09/2025	398.35
					Department 403 - County Clerk Total:		398.35
					Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:		398.35
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-021719		CO.CLK-IMAGING;INDEXING	225-403-4447	Records Preservation	09/09/2025	25,538.08
					Department 403 - County Clerk Total:		25,538.08
					Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:		25,538.08
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP	AUG 2025		JP#4-ITICKETS AUG 2025	227-409-4495	Contracted Services	09/09/2025	70.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTHEAST TEXAS DATA CORP	AUG--2025		JP#1-ITICKETS AUG 2025	227-409-4495	Contracted Services	09/09/2025	202.00
NORTHEAST TEXAS DATA CORP	AUG---2025		JP#3-ITICKETS AUG 2025	227-409-4495	Contracted Services	09/09/2025	40.00
NORTHEAST TEXAS DATA CORP	AUG-----2025		JP#2-ITICKETS AUG 2025	227-409-4495	Contracted Services	09/09/2025	104.00
					Department 409 - Non-Departmental Total:		416.00
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		416.00
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
FORD'S QUALITY PAINTING	09032025	76075	TAX-PAINTING (FUND 240)	240-499-5100	Facilities Improvement	09/11/2025	600.00
AMAZON	19L1-RFPQ-GKN7	75910	TAX-CHAIRS	240-499-5100	Facilities Improvement	09/05/2025	1,874.40
					Department 499 - Tax Assessor Total:		2,474.40
					Fund 240 - TAX OFFICE VIT INTEREST FUND Total:		2,474.40
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
JON WARREN	INV0062106		DA-MEASL&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	252-476-4502	Educational Expense	09/11/2025	148.00
					Department 476 - District Attorney Total:		148.00
					Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:		148.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0062107	75973	CO.S-WRISTBANDS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	09/11/2025	871.41
					Department 560 - County Sheriff Total:		871.41
					Fund 271 - FEDERAL FORFEITURE FUND Total:		871.41
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0062109	75892	CO.S-(3) PUBLIC INFORMATION OFFICER COURSE	272-560-4502	Educational Expense	09/11/2025	1,185.00
					Department 560 - County Sheriff Total:		1,185.00
					Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:		1,185.00
Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
Department: 560 - County Sheriff							
STANLEY FORD	INV0062145	76086	CO.S-2025 FORD F-150 UNIT #6221	307-560-5500	SB 22 SO Vehicles	09/11/2025	42,000.00
					Department 560 - County Sheriff Total:		42,000.00
					Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:		42,000.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
YECENIA HERNANDEZ	INV0062136		DA-MEALS&PER DIEM;CONF;ROUND ROCK;9/22-25/2025	308-476-4502	Travel & Training	09/11/2025	118.00
					Department 476 - District Attorney Total:		**118.00**
					Fund 308 - VICTIMS' ASSISTANCE GRANT Total:		**118.00**
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	09/09/2025	-16,490.82
							-16,490.82
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	09/09/2025	19,558.99
					Department 560 - County Sheriff Total:		**19,558.99**
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	09/09/2025	50,970.39
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	09/09/2025	20,540.31
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	09/09/2025	26,125.00
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	09/09/2025	173,150.00
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	09/09/2025	11,320.00
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	09/09/2025	3,060.00
					Department 706 - County Match Total:		**285,165.70**
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	09/09/2025	18,991.95
JC STODDARD CONSTRUCTION	19		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	09/09/2025	12,252.63
					Department 709 - Non-Construction Costs Total:		**31,244.58**
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	30	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	09/11/2025	6,028.83
					Department 710 - Architectural & Engineering Total:		**6,028.83**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	30	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	09/11/2025	8,675.64
					Department 711 - THC Grant Total:		**8,675.64**
					Fund 309 - THC ROUND XII GRANT Total:		**334,182.92**
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C18-0571		JP#2-#2C18-0571 TY MCNUTT	702-25900	Parks & Wildlife Fines Holding	09/09/2025	111.35
TEXAS PARKS & WILDLIFE	2C25-0353		JP#2-#2C25-0353 ZACHARY OELRICH	702-25900	Parks & Wildlife Fines Holding	09/09/2025	82.45
							193.80
					Fund 702 - TPWL FINES Total:		**193.80**
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	00003680		NON.DEPT-#CAS-2344-20251001-1 10/1/25-10/1/26	900-570-4901	CSCD Travel & Transportation	09/09/2025	2,000.00
TRACY SMITH	INV0062064		SUP-124MI@$.70;TYLER;SUBPOENA;#475-1252-24;8/28	900-570-4901	CSCD Travel & Transportation	08/29/2025	86.80
UPSHUR COUNTY TAX	INV0062066		SUP-#REGISTRATION 2017 CHEVY	900-570-4901	CSCD Travel & Transportation	09/09/2025	7.50
UPSHUR COUNTY TAX	INV0062067		SUP-REGISTRATION 2010 FORD	900-570-4901	CSCD Travel & Transportation	09/09/2025	7.50
MICHELLE LOFTICE	INV0062068		SUP-MEALS;282MI@$.70;CONF;GALVESTON;9/28-10/1	900-570-4901	CSCD Travel & Transportation	09/09/2025	456.00
TEXAS ASSOCIATION OF	00003680		NON.DEPT-#CAS-2344-20251001-1 10/1/25-10/1/26	900-570-4903	CSCD Professional Fees	09/09/2025	7,500.00
GROUP M7 DESIGN	202157041		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	08/29/2025	75.00
CORRECTIONS SOFTWARE	58599		SUP-SERVICES OCT 2025	900-570-4903	CSCD Professional Fees	09/09/2025	1,194.00
ETEX TELEPHONE COOP. INC.	INV0062055		SUP&CCD-#135479 SEPT 2025	900-570-4905	CSCD Utilities	09/09/2025	369.85
					Department 570 - Adult Probation Total:		**11,696.65**
					Fund 900 - CSCD BASIC SUPERVISION Total:		**11,696.65**
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0062055		SUP&CCD-#135479 SEPT 2025	901-570-4905	CSCD Utilities	09/09/2025	124.95
					Department 570 - Adult Probation Total:		**124.95**
					Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:		**124.95**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	AUG-2025		JUV.PROB-SERVICES AUG 2025 (G.J.R.)	962-586-4042	Inter-County Contracts (Pre Adj.	08/29/2025	4,546.28
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		**4,546.28**
					Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:		**4,546.28**
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	22678		JUV.PROB-SERVICES (J.W.)	963-585-4042	External Contracts (Comm	08/29/2025	6,128.39
RITE OF PASSAGE INC	AUG 2025		JUV.PROB-SERVICES AUG 2025(S.J.)	963-585-4043	External Contracts (Comm.	08/29/2025	9,145.00
					Department 585 - Juvenile - Post Adjudication (Secure) Total:		**15,273.39**
					Fund 963 - JUVENILE COMMITMENT DIVERSION Total:		**15,273.39**
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
MACIE WOODARD	09092025		JUV.PROB-MEALS&PER DIEM;CONF;CORPUS CHRISTI;9/27	969-577-4040	Travel and Training (Direct	09/11/2025	260.00
MACIE WOODARD	09092025-1		JUV.PROB-842MI@$.70;CONF;CORPUS CHRISTI;9/27-10/3	969-577-4040	Travel and Training (Direct	09/11/2025	589.40
ETEX TELEPHONE COOP. INC.	INV0062072		JUV.PROB-#136456 SEPT 2025	969-577-4041	Operating Expenses (Direct	09/11/2025	167.46
					Department 577 - Juvenile - Direct Supervision Total:		**1,016.86**
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	AUG 2025		JUV.PROB-SERVICES AUG 2025	969-581-4043	External Contracts (Comm.	08/29/2025	1,000.00
					Department 581 - Juvenile - Community Based Programs (General) Total:		**1,000.00**
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	AUG 2025		JUV.PROB-SERVICES AUG 2025	969-586-4042	Inter County Contracts (Pre-Adj	08/29/2025	1,053.72
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		**1,053.72**
					Fund 969 - JUVENILE LOCAL FUNDS Total:		**3,070.58**
					Grand Total:		**855,850.30**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	413,612.49
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	398.35
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	416.00
240 - TAX OFFICE VIT INTEREST FUND	2,474.40
252 - DISTRICT ATTORNEY LEOSE FUND	148.00
271 - FEDERAL FORFEITURE FUND	871.41
272 - LAW ENFORCEMENT EDUCATION FUND	1,185.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	42,000.00
308 - VICTIMS' ASSISTANCE GRANT	118.00
309 - THC ROUND XII GRANT	334,182.92
702 - TPWL FINES	193.80
900 - CSCD BASIC SUPERVISION	11,696.65
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
962 - JUVENILE PRE & POST ADJUDICATION	4,546.28
963 - JUVENILE COMMITMENT DIVERSION	15,273.39
969 - JUVENILE LOCAL FUNDS	3,070.58
Grand Total:	**855,850.30**

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	115,088.25
100-14500	Other Receivables	611.33
100-20100	Delinquent Tax Attorney	25,186.18
100-20106	County Clerk Other Agency	32.42
100-20111	JP Collection Agency Fees -	3,859.66
100-380-3820	Miscellaneous Revenue	8,480.70
100-401-4490	Legal Ads & Notices	364.00
100-403-3010	Office Supplies	147.00
100-403-3035	Remote Birth Certificates	131.76
100-403-4502	Educational Expense	605.60
100-406-3430	Equipment Repair &	1,869.48
100-409-3080	Postage	1,550.00
100-409-3502	Christmas	445.93
100-409-4160	Audit & Accounting Fees	4,000.00
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	2,450.10
100-409-4700	Lease Payments	3,931.67
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,930.91

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	229.28
100-411-5200	Computer Equipment	578.94
100-426-4015	Sub Court Reporter	900.00
100-426-4110	Senate Bill 7 Appointments	2,850.00
100-435-4110	Senate Bill 7 Appointments	4,220.00
100-435-4120	Court Appointed Atty - Civil	6,502.00
100-450-4502	Educational Expense	105.10
100-450-4503	Education Expense Non-	40.00
100-451-3010	Office Supplies	682.22
100-453-4520	Local Travel	47.25
100-476-3010	Office Supplies	1,589.55
100-476-3105	Investigative Expenses	436.70
100-476-3200	Gasoline	152.16
100-476-4502	Educational Expense	1,857.69
100-476-4600	Assoc & Organization Dues	160.00
100-490-3040	Election Materials	684.55
100-497-3010	Office Supplies	79.99
100-497-4520	Local Travel	16.88
100-499-3010	Office Supplies	559.92
100-499-4502	Educational Expense	1,014.55
100-499-4520	Local Travel	192.99
100-510-3220	Oil, Grease & Lubricants	72.00
100-510-3380	Miscellaneous Expenses	310.57
100-510-3390	Handtools	879.97
100-510-3420	Vehicle Repair &	577.65
100-510-3460	Plumbing	603.47
100-510-3470	Electrical	2,107.82
100-510-4300	Electricity	2,146.24
100-510-4310	Water, Sewer & Garbage	1,024.06
100-510-4496	HVAC Repair	4,147.09
100-510-5100	Facilities Improvement	7,851.92
100-551-3010	Office Supplies	544.08
100-551-3145	Guns & Ammunition	141.33
100-551-3200	Gasoline	162.27
100-551-3420	Vehicle Repair &	220.00
100-551-5350	Communication	12,573.64
100-553-3200	Gasoline	51.40
100-554-3010	Office Supplies	-50.21
100-560-3010	Office Supplies	230.67
100-560-3105	Investigative Expenses	5,015.20
100-560-3110	Uniforms & Accessories	167.85
100-560-3145	Guns & Ammunition	2,912.69

Account Summary

Account Number	Account Name	Expense Amount
100-560-3200	Gasoline	20,293.24
100-560-3380	Miscellaneous Expenses	336.85
100-560-3420	Vehicle Repair &	4,473.63
100-560-5350	Communication	801.12
100-565-3120	Inmate Clothing & Bedding	633.88
100-565-3135	Food	10,855.23
100-565-3160	Inmate Medical	1,640.84
100-565-3480	Janitorial Supplies	1,581.97
100-565-5100	Facilities Maintenance	2,664.77
100-611-3110	Uniforms & Accessories	1,339.80
100-611-3200	Gasoline	5,155.11
100-611-3210	Diesel	11,907.87
100-611-3220	Oil, Grease & Lubricants	99.96
100-611-3230	Batteries	524.99
100-611-3240	Tires & Tubes	3,390.26
100-611-3300	Culverts	18,636.00
100-611-3330	Sand & Gravel	12,480.48
100-611-3340	Road Oil	51,224.40
100-611-3350	Plant Mix Asphalt	10,654.60
100-611-3360	Signs & Safety	130.00
100-611-3390	Handtools	1,149.95
100-611-3420	Vehicle Repair &	546.89
100-611-3430	Equipment Repair &	4,105.95
100-611-5100	Facilities Improvement	4,099.98
100-642-4801	Physician, Non	1,478.12
100-642-4802	Prescription Drugs	560.71
100-642-4803	Hospital Charges	321.00
100-650-3010	Office Supplies	30.64
100-650-5475	Library Materials -	988.36
224-403-4700	Equipment Lease	398.35
225-403-4447	Records Preservation	25,538.08
227-409-4495	Contracted Services	416.00
240-499-5100	Facilities Improvement	2,474.40
252-476-4502	Educational Expense	148.00
271-560-4650	Support of Community	871.41
272-560-4502	Educational Expense	1,185.00
307-560-5500	SB 22 SO Vehicles	42,000.00
308-476-4502	Travel & Training	118.00
309-29001	Contractor Retainage	-16,490.82
309-560-7000	General Conditions-	19,558.99
309-706-7001	Site Work-Construction	50,970.39
309-706-7003	Carpentry-Construction	20,540.31

Account Summary

Account Number	Account Name	Expense Amount
309-706-7006	Doors&Windows-	26,125.00
309-706-7008	Finishes	173,150.00
309-706-7013	Mechanical & Plumbing-	11,320.00
309-706-7014	Electrical-Construction	3,060.00
309-709-7000	Contractor Overhead	18,991.95
309-709-7001	Contingency	12,252.63
309-710-7000	Architect and Engineering	6,028.83
309-711-7012	ARPA THC Match Architect	8,675.64
702-25900	Parks & Wildlife Fines	193.80
900-570-4901	CSCD Travel &	2,557.80
900-570-4903	CSCD Professional Fees	8,769.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
962-586-4042	Inter-County Contracts (Pre	4,546.28
963-585-4042	External Contracts (Comm	6,128.39
963-585-4043	External Contracts (Comm.	9,145.00
969-577-4040	Travel and Training (Direct	849.40
969-577-4041	Operating Expenses (Direct	167.46
969-581-4043	External Contracts (Comm.	1,000.00
969-586-4042	Inter County Contracts	1,053.72
	Grand Total:	**855,850.30**

Project Account Summary

Project Account Key		Expense Amount
None		855,850.30
	Grand Total:	**855,850.30**

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/12/2025 - 9/12/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	AUG 2025		6TH COURT OF APPEALS AUG 2025	100-20103	6th Court of Appeals Fees	09/12/2025	177.50
TWELFTH COURT OF APPEAL	AUG 2025		12TH COURT OF APPEALS AUG 2025	100-20104	12th Court of Appeals Fees	09/12/2025	177.50
							355.00
Department: 409 - Non-Departmental							
DATCS	18266012		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	09/12/2025	68.00
					Department 409 - Non-Departmental Total:		68.00
Department: 426 - County Court							
WEST PAYMENT CENTER	852427289		CO.CT-#1000652347 SUBSCRIPTION	100-426-3095	Books & Publications	09/12/2025	269.00
					Department 426 - County Court Total:		269.00
Department: 560 - County Sheriff							
JOHNNY OVERSTREET	000365 P2500399		CO.S-TOW(BOXTRUCK WHITE) P2500399	100-560-3105	Investigative Expenses	09/12/2025	450.00
JOHNNY OVERSTREET	005698 P2400843		CO.S-TOW(FORD SILVER) P2400843	100-560-3105	Investigative Expenses	09/12/2025	230.00
JOHNNY OVERSTREET	006689 P2400170		CO.S-TOW(CHEVY WHITE) P2400170	100-560-3105	Investigative Expenses	09/12/2025	125.00
ULINE, INC	197442499	76102	CO.S-STORAGE CONTAINERS (SIU)	100-560-3105	Investigative Expenses	09/12/2025	160.38
B&S HARDWARE	493770	76177	CO.S-SUPPLIES FOR SECURING AMMO	100-560-3380	Miscellaneous Expenses	09/12/2025	164.76
					Department 560 - County Sheriff Total:		1,130.14
Department: 565 - County Jail							
SYSCO EAST TEXAS	393219565	76055	CO.JAIL-FOOD DELIVERY (9/11/2025)	100-565-3135	Food	09/12/2025	4,941.31
ECOLAB	6354788953	76197	CO.JAIL-RENTAL	100-565-4700	Equipment Lease	09/12/2025	114.33
					Department 565 - County Jail Total:		5,055.64
					Fund 100 - GENERAL FUND Total:		6,877.78

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EMPLOYEE BENEFITS CONSU	SEPT 2025		INS-CONSULTING FEE SEPT 2025	101-409-2940	Health Insurance Broker Exp	09/12/2025	4,166.66
					Department 409 - Non-Departmental Total:		4,166.66
					Fund 101 - INSURANCE CLAIMS Total:		4,166.66
					Grand Total:		11,044.44

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		6,877.78
101 - INSURANCE CLAIMS		4,166.66
	Grand Total:	11,044.44

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	177.50
100-20104	12th Court of Appeals Fe	177.50
100-409-4495	Contracted Services	68.00
100-426-3095	Books & Publications	269.00
100-560-3105	Investigative Expenses	965.38
100-560-3380	Miscellaneous Expenses	164.76
100-565-3135	Food	4,941.31
100-565-4700	Equipment Lease	114.33
101-409-2940	Health Insurance Broker	4,166.66
	Grand Total:	11,044.44

Project Account Summary

Project Account Key		Expense Amount
None		11,044.44
	Grand Total:	11,044.44