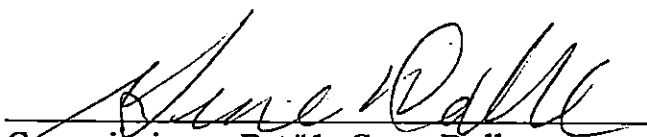
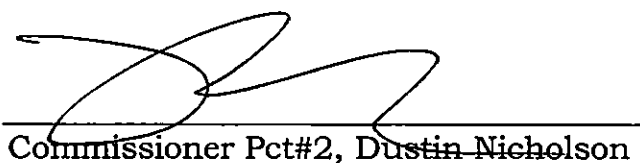


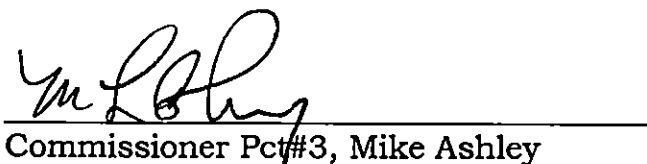
County Judge, Todd Tefteller



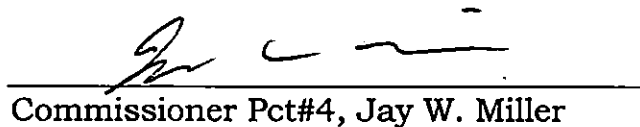
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/14/2025



Upshur County

Check Report

By Check Number

Date Range: 01/31/2025 - 02/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB-AP-Upshur County Treasurer						
OMNIBASE	OMNIBASE SERVICES OF TEXAS	02/05/2025	Regular	0.00	-468.54	70036
CITIBANK AUDITOR	CITIBANK	02/05/2025	Regular	0.00	-464.75	70319
AFLAC	AFLAC	01/31/2025	Regular	0.00	2,225.76	71029
AMERICAN.GENERAL	AGL GPO-400S	01/31/2025	Regular	0.00	232.26	71030
COLONIAL LIFE	COLONIAL LIFE	01/31/2025	Regular	0.00	94.88	71031
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/31/2025	Regular	0.00	87,011.63	71032
GLOBE LIFE	GLOBE LIFE	01/31/2025	Regular	0.00	880.25	71033
MIG	MANHATTAN INSURANCE GROUP	01/31/2025	Regular	0.00	9.01	71034
METLIFE	METLIFE	01/31/2025	Regular	0.00	922.94	71035
METLIFE.VISION	METLIFE VISION	01/31/2025	Regular	0.00	868.74	71036
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Regular	0.00	314.71	71037
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2025	Regular	0.00	2,691.09	71038
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2025	Regular	0.00	59,354.20	71039
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2025	Regular	0.00	1,772.72	71040
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2025	Regular	0.00	315.76	71041
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2025	Regular	0.00	9,599.95	71042
VALIC	VALIC	01/31/2025	Regular	0.00	315.00	71043
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2025	Regular	0.00	732.96	71044
AAXION	AAXION. INC.	01/31/2025	Regular	0.00	268.34	71045
ABLES	ABLES-LAND, INC	01/31/2025	Regular	0.00	419.26	71046
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	01/31/2025	Regular	0.00	13.89	71047
ALERT 360	ALERT 360 OPCO, INC.	01/31/2025	Regular	0.00	106.58	71048
AMAZON SO	AMAZON	01/31/2025	Regular	0.00	2,843.99	71049
AMAZON LIBRARY	AMAZON	01/31/2025	Regular	0.00	292.64	71050
AMBITEC	AMBITEC, INC.	01/31/2025	Regular	0.00	5,598.40	71051
ALA	AMERICAN LIBRARY ASSOCIATION	01/31/2025	Regular	0.00	210.00	71052
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	01/31/2025	Regular	0.00	1,527.70	71053
AOS	AOS/SNAPPY LASER SERVICE	01/31/2025	Regular	0.00	1,274.70	71054
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	01/31/2025	Regular	0.00	115.50	71055
AUTO RESTORATION	AUTOMOTIVE RESTORATION SYSTEM INC	01/31/2025	Regular	0.00	270.00	71056
AUTOZONE	AUTOZONE AUTO PARTS	01/31/2025	Regular	0.00	810.62	71057
B&S	B&S HARDWARE	01/31/2025	Regular	0.00	731.94	71058
BIBLIONIX	BIBLIONIX	01/31/2025	Regular	0.00	3,080.00	71059
BRANDON.T.WINN	BRANDON T. WINN	01/31/2025	Regular	0.00	5,558.25	71060
BRAUN INTERTEC	BRAUN INTERTEC	01/31/2025	Regular	0.00	1,254.00	71061
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/31/2025	Regular	0.00	341.27	71062
CARD/JUV	CARD SERVICES CENTER	01/31/2025	Regular	0.00	9.50	71063
CAVENDER'S	CAVENDER'S BOOT CITY	01/31/2025	Regular	0.00	180.00	71064
CDW.GOV	CDW GOVERNMENT INC.	01/31/2025	Regular	0.00	1,786.29	71065
CELLGATE	CELLGATE	01/31/2025	Regular	0.00	117.00	71066
CENTERPOINT	CENTERPOINT ENERGY	01/31/2025	Regular	0.00	2,937.32	71067
CINTAS	CINTAS CORPORATION NO. 2	01/31/2025	Regular	0.00	1,236.24	71068
CITY	CITY OF GILMER	01/31/2025	Regular	0.00	7,634.91	71069
CITY	CITY OF GILMER	01/31/2025	Regular	0.00	295.00	71070
CITY	CITY OF GILMER	01/31/2025	Regular	0.00	295.00	71071
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	01/31/2025	Regular	0.00	2,160.00	71072
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	01/31/2025	Regular	0.00	1,100.00	71073
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	01/31/2025	Regular	0.00	20,427.75	71074
COOK BROTHERS RENT	COOK BROTHERS RENTALS	01/31/2025	Regular	0.00	1,500.00	71075
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	01/31/2025	Regular	0.00	3,000.00	71076
DATAMAX	DATAMAX	01/31/2025	Regular	0.00	91.80	71077
DATCS	DATCS	01/31/2025	Regular	0.00	480.00	71078
DAVID ROSS HAGAN	DAVID ROSS HAGAN	01/31/2025	Regular	0.00	2,221.00	71079
DOC	DAVID W. BULLER M.D.	01/31/2025	Regular	0.00	1,000.00	71080

Check Report

Date Range: 01/31/2025 - 02/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFARILAND	DEFENSE TECHNOLOGY, LLC	01/31/2025	Regular	0.00	719.95	71081
CASA	EAST TEXAS CHILD ADVOCATES INC	01/31/2025	Regular	0.00	80.00	71082
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	01/31/2025	Regular	0.00	2,142.86	71083
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	01/31/2025	Regular	0.00	117.68	71084
ECOLAB	ECOLAB	01/31/2025	Regular	0.00	114.33	71085
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2025	Regular	0.00	1,598.79	71086
ESA CONSULTING	ESA CONSULTING, LLC	01/31/2025	Regular	0.00	260.00	71087
ETEX	ETEX TELEPHONE COOP. INC.	01/31/2025	Regular	0.00	6,738.84	71088
FEDERAL EXPRESS	FEDEX	01/31/2025	Regular	0.00	6.10	71089
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	01/31/2025	Regular	0.00	13,500.00	71090
FLEETPRIDE	FLEETPRIDE	01/31/2025	Regular	0.00	377.95	71091
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2025	Regular	0.00	315.00	71092
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/31/2025	Regular	0.00	2,475.00	71093
FRANKLIN DUPREE	FRANKLIN DUPREE	01/31/2025	Regular	0.00	1,675.00	71094
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2025	Regular	0.00	9.00	71095
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	01/31/2025	Regular	0.00	150.88	71096
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	01/31/2025	Regular	0.00	113.81	71097
GEORGE.P.BANE	GEORGE P. BANE INC.	01/31/2025	Regular	0.00	2,611.42	71098
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/31/2025	Regular	0.00	5,000.00	71099
MIRROR	GILMER MIRROR	01/31/2025	Regular	0.00	91.20	71100
GILMER TIRE	GILMER TIRE AND AUTO LLC	01/31/2025	Regular	0.00	69.95	71101
GREENWALT	GREENWALK COURT REPORTING	01/31/2025	Regular	0.00	400.00	71102
GROUP M7 DESIGN	GROUP M7 DESIGN	01/31/2025	Regular	0.00	75.00	71103
HANDLE.WITH.CARE	HANDLE WITH CARE	01/31/2025	Regular	0.00	525.00	71104
HEWITT.FARM	HEWITT FARM SUPPLY	01/31/2025	Regular	0.00	875.00	71105
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	01/31/2025	Regular	0.00	674.24	71106
HOLT.CAT	HOLT CAT	01/31/2025	Regular	0.00	2,102.79	71107
HOME DEPOT	HOME DEPOT CREDIT SERVICES	01/31/2025	Regular	0.00	457.15	71108
HUTTON ENTERPRISE	HUTTON ENTERPRISE	01/31/2025	Regular	0.00	14,000.00	71109
ICS	ICS JAIL SUPPLIES,INC	01/31/2025	Regular	0.00	3,660.00	71110
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	01/31/2025	Regular	0.00	9,409.55	71111
INGRAM	INGRAM LIBRARY SERVICES	01/31/2025	Regular	0.00	524.05	71112
R-J.WARREN	JON WARREN	01/31/2025	Regular	0.00	166.00	71113
JUNE J BARNETT	JUNE J. BARNETT	01/31/2025	Regular	0.00	850.00	71114
R-K.CRUTSINGER	KEVIN CRUTSINGER	01/31/2025	Regular	0.00	51.70	71115
KIRBY.SPENCER	KIRBY SPENCER	01/31/2025	Regular	0.00	166.56	71116
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	01/31/2025	Regular	0.00	286.00	71117
LEARN	LEARN	01/31/2025	Regular	0.00	1,200.00	71118
OLMSTED NEW	LINDENMEYR MUNROE	01/31/2025	Regular	0.00	56.70	71119
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/31/2025	Regular	0.00	9,398.35	71120
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	01/31/2025	Regular	0.00	226.00	71121
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	01/31/2025	Regular	0.00	700.00	71122
MADD	MADD	01/31/2025	Regular	0.00	60.00	71123
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	01/31/2025	Regular	0.00	160.00	71124
MATTHEW.PATTON	MATTHEW PATTON	01/31/2025	Regular	0.00	1,500.00	71125
MAYHAN.FAB	MAYHAN FABRICATORS INC.	01/31/2025	Regular	0.00	550.00	71126
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	01/31/2025	Regular	0.00	375.00	71127
MED.SHOP.PHCY	MED SHOP PHARMACY	01/31/2025	Regular	0.00	63.58	71128
R-M.CHEVALIER	MELISSA CHEVALIER	01/31/2025	Regular	0.00	995.64	71129
HOOPLA	MIDWEST TAPE LLC	01/31/2025	Regular	0.00	1,239.76	71130
SID.TOOL	MSC INDUSTRIAL SUPPLY	01/31/2025	Regular	0.00	889.69	71131
NARDIS	NARDIS PUBLIC SAFETY	01/31/2025	Regular	0.00	433.45	71132
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	01/31/2025	Regular	0.00	1,259.04	71133
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	01/31/2025	Regular	0.00	179.25	71134
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	01/31/2025	Regular	0.00	50.00	71135
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	01/31/2025	Regular	0.00	7,316.51	71136
QUILL	QUILL CORPORATION	01/31/2025	Regular	0.00	420.77	71137
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	01/31/2025	Regular	0.00	20.32	71138
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/31/2025	Regular	0.00	357.35	71139
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	01/31/2025	Regular	0.00	1,100.00	71140
SAM'S	SAM'S CLUB	01/31/2025	Regular	0.00	57.92	71141

Check Report

Date Range: 01/31/2025 - 02/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/31/2025	Regular	0.00	1,984.00	71142
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	01/31/2025	Regular	0.00	3,754.54	71143
SWEPKO	SOUTHWESTERN ELECTRIC POWER	01/31/2025	Regular	0.00	9,173.15	71144
STANLEY FORD	STANLEY FORD	01/31/2025	Regular	0.00	44,459.55	71145
SYSCO	SYSCO EAST TEXAS	01/31/2025	Regular	0.00	9,775.49	71146
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	01/31/2025	Regular	0.00	209.84	71147
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2025	Regular	0.00	200.00	71148
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	01/31/2025	Regular	0.00	1,525.40	71149
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	01/31/2025	Regular	0.00	175.00	71150
TJCIA	TEXAS JUSTICE COURT JUDGES ASSN	01/31/2025	Regular	0.00	75.00	71151
TJCTC/JP3	TEXAS STATE UNIVERSITY/SAN MARCOS	01/31/2025	Regular	0.00	330.00	71152
R-T.VICK	THOMAS VICK	01/31/2025	Regular	0.00	485.00	71153
R-T.TEFTELLER	TODD TEFTELLER	01/31/2025	Regular	0.00	57.00	71154
TRANSMISSIONS UNL	TRANSMISSIONS UNLIMITED	01/31/2025	Regular	0.00	5,935.18	71155
TX.TAG	TX TAG	01/31/2025	Regular	0.00	13.14	71156
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/31/2025	Regular	0.00	37.50	71157
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/31/2025	Regular	0.00	160.00	71158
REA	UPSHUR RURAL ELECTRIC COOP.	01/31/2025	Regular	0.00	661.90	71159
VERIZON.CONSTABLES	VERIZON WIRELESS	01/31/2025	Regular	0.00	151.96	71160
VERIZON.WIRELESS	VERIZON WIRELESS	01/31/2025	Regular	0.00	300.41	71161
VISTA SG	VISTA SOLUTIONS GROUP, LP	01/31/2025	Regular	0.00	3,346.88	71162
WALMART/DA	WAL-MART COMMUNITY	01/31/2025	Regular	0.00	86.96	71163
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	01/31/2025	Regular	0.00	257.28	71164
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2025	Regular	0.00	3,409.89	71165
AMANDA.HURT	AMANDA HURT	02/03/2025	Regular	0.00	58.00	71166
ANDRE.SOMER	ANDRE SOMER	02/03/2025	Regular	0.00	58.00	71167
DEVIN.RUSSELL	DEVIN RUSSELL	02/03/2025	Regular	0.00	58.00	71168
GARY.CUDE	GARY CUDE	02/03/2025	Regular	0.00	58.00	71169
VEN04342	GENE JOHNSON	02/03/2025	Regular	0.00	58.00	71170
JOE SNOW	JOE.SNOW	02/03/2025	Regular	0.00	58.00	71171
KENNETH.CONAWAY	KENNETH CONAWAY	02/03/2025	Regular	0.00	58.00	71172
MANDI.BURNETT	MANDI BURNETT	02/03/2025	Regular	0.00	58.00	71173
MARCHETA.MCKINLEY	MARCHETA MCKINLEY	02/03/2025	Regular	0.00	58.00	71174
MICAH.AUTREY	MICAH AUTREY	02/03/2025	Regular	0.00	58.00	71175
NANCY.LINDSEY	NANCY LINDSEY	02/03/2025	Regular	0.00	58.00	71176
PAYTON.HELLER	PAYTON HELLER	02/03/2025	Regular	0.00	58.00	71177
RANDALL.K.POWELL	RANDALL KEVIN POWELL	02/03/2025	Regular	0.00	58.00	71178
ROBERT.GANNON	ROBERT GANNON	02/03/2025	Regular	0.00	58.00	71179
SHAWN.MCCARREN	SHAWN MCCARREN	02/03/2025	Regular	0.00	58.00	71180
ADAM.PUTMAN	ADAM PUTMAN	02/03/2025	Regular	0.00	58.00	71181
CALLIE.WATTS	CALLIE WATTS	02/03/2025	Regular	0.00	58.00	71182
CARRIE.NOTH CUTT	CARRIE NORTHCUTT	02/03/2025	Regular	0.00	58.00	71183
DANIEL.SMITH	DANIEL SMITH	02/03/2025	Regular	0.00	58.00	71184
HOLLY.WISDOM	HOLLY WISDOM HELLER	02/03/2025	Regular	0.00	58.00	71185
JENNIFER.MYERS	JENNIFER MYERS	02/03/2025	Regular	0.00	58.00	71186
JOYCE.SANDERS	JOYCE SANDERS	02/03/2025	Regular	0.00	58.00	71187
KELLY.THOMPSON	KELLY THOMPSON	02/03/2025	Regular	0.00	58.00	71188
KIMBERLY.HADAWAY	KIMBERLY HADAWAY	02/03/2025	Regular	0.00	58.00	71189
MICHAEL.HAUGHT	MICHAEL HAUGHT	02/03/2025	Regular	0.00	58.00	71190
REBECCA.HOLMAN	REBECCA HOLMAN	02/03/2025	Regular	0.00	58.00	71191
RUSSELL.GRIFFITH	RUSSELL GRIFFITH	02/03/2025	Regular	0.00	58.00	71192
STEPHEN.STOKES	STEPHEN STOKES	02/03/2025	Regular	0.00	58.00	71193
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/05/2025	Regular	0.00	5,980.00	71194
CITIBANK AUDITOR	CITIBANK	02/05/2025	Regular	0.00	464.75	71195
OMNIBASE	OMNIBASE SERVICES OF TEXAS	02/05/2025	Regular	0.00	468.54	71196
AMANDA.HURT	AMANDA HURT	02/10/2025	Regular	0.00	58.00	71197
GARY.CUDE	GARY CUDE	02/10/2025	Regular	0.00	58.00	71198
VEN04342	GENE JOHNSON	02/10/2025	Regular	0.00	58.00	71199
JERRY.DEAN	JERRY DEAN	02/10/2025	Regular	0.00	58.00	71200
JOE SNOW	JOE.SNOW	02/10/2025	Regular	0.00	58.00	71201
KENNETH.CONAWAY	KENNETH CONAWAY	02/10/2025	Regular	0.00	58.00	71202

Check Report

Date Range: 01/31/2025 - 02/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MANDI.BURNETT	MANDI BURNETT	02/10/2025	Regular	0.00	58.00	71203
MICAH.AUTREY	MICAH AUTREY	02/10/2025	Regular	0.00	58.00	71204
NANCY.LINDSEY	NANCY LINDSEY	02/10/2025	Regular	0.00	58.00	71205
PAYTON.HELLER	PAYTON HELLER	02/10/2025	Regular	0.00	58.00	71206
ROBERT.GANNON	ROBERT GANNON	02/10/2025	Regular	0.00	58.00	71207
SHAW.MCCARREN	SHAW MCCARREN	02/10/2025	Regular	0.00	58.00	71208

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	359	180	0.00	435,329.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-933.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	359	182	0.00	434,395.95

Check Report

Date Range: 01/31/2025 - 02/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEP	BARBARA HOWELL-LEPRI	01/31/2025	Regular	0.00	185.00	2941
R-B.POPE	BECKY POPE	01/31/2025	Regular	0.00	350.00	2942
RXNGO	ECB RX, LLC	01/31/2025	Regular	0.00	85.00	2943
GAIL.SAXON	GAIL R SAXON	01/31/2025	Regular	0.00	284.21	2944
R-J.FROST	JAN FROST	01/31/2025	Regular	0.00	350.00	2945
R-JESICA EMORY	JESICA EMORY	01/31/2025	Regular	0.00	313.09	2946
R-L.SMITH	LANELLE SMITH	01/31/2025	Regular	0.00	207.10	2947
R-L.GARDNER	LENA FRAN GARDNER	01/31/2025	Regular	0.00	170.10	2948
MED.SHOP.PHCY	MED SHOP PHARMACY	01/31/2025	Regular	0.00	8,162.93	2949
METLIFE-COUNTY	METLIFE INSURANCE	01/31/2025	Regular	0.00	2,711.59	2950
R-M.ASHLEY	MICHAEL ASHLEY	01/31/2025	Regular	0.00	186.00	2951
R-T.ROSS	TERRI ROSS	01/31/2025	Regular	0.00	350.00	2952
SAGE.MED	ECHO TPA LLC SAGE TPA	01/31/2025	Regular	0.00	42,211.81	2953
SAGE.MED	ECHO TPA LLC SAGE TPA	02/04/2025	Regular	0.00	171,987.54	2954
R-T.BARNETT	TIM BARNETT	02/05/2025	Regular	0.00	50.00	2955
SAGE	ECHO TPA LLC	02/06/2025	Regular	0.00	40,389.79	2956
SAGE.MED	ECHO TPA LLC SAGE TPA	02/12/2025	Regular	0.00	32,160.54	2957
SAGE.MED	ECHO TPA LLC SAGE TPA	02/12/2025	Regular	0.00	-32,160.54	2957
SAGE.MED	ECHO TPA LLC SAGE TPA	02/12/2025	Regular	0.00	17,367.96	2958
SAGE.MED	ECHO TPA LLC SAGE TPA	02/12/2025	Regular	0.00	14,792.58	2959

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	19	0.00	332,315.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-32,160.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	20	0.00	300,154.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	199	0.00	767,644.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-33,093.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	389	202	0.00	734,550.65

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2025	55,566.83
101	INSURANCE CLAIMS	2/2025	244,587.87
999	POOLED CASH	1/2025	426,095.95
999	POOLED CASH	2/2025	8,300.00
			734,550.65



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/1/2025 - 2/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JAN 2025		TAX-DELINQUENT FEES&FINES JAN 2025	100-20100	Delinquent Tax Attorney Fees	02/10/2025	13,876.36
SIXTH COURT OF APPEALS	JAN 2025		6TH COURT OF APPEALS JAN 2025	100-20103	6th Court of Appeals Fees	02/10/2025	230.00
TWELFTH COURT OF APPEALS	JAN 2025		12TH COURT OF APPEALS JAN 2025	100-20104	12th Court of Appeals Fees	02/10/2025	230.00
GREGG COUNTY SHERIFF	21-160TX		D.CT-#21-160TX COURT COST	100-20105	District Clerk Other Agency Svc	02/10/2025	80.00
WOOD COUNTY SHERIFF	24-105TX		D.CLK-#24-105TX COURT COST	100-20105	District Clerk Other Agency Svc	02/12/2025	100.00
WOOD COUNTY SHERIFF	24-105TX-		D.CLK-#24-105TX COURT COST	100-20105	District Clerk Other Agency Svc	02/12/2025	100.00
GLADEWATER POLICE	JAN 2025		CO.CLK-ARREST FEES JAN 2025	100-20106	County Clerk Other Agency	02/11/2025	5.00
GILMER POLICE DEPARTMENT	JAN 2025		CO.CLK-ARREST FEES JAN 2025	100-20106	County Clerk Other Agency	02/11/2025	6.66
GRAVES,HUMPHRIES,STAHL	JAN 2025		JP#1-COLLECTION STATMENT JAN 2025	100-20111	JP Collection Agency Fees - GHS	02/10/2025	2,457.27
GRAVES,HUMPHRIES,STAHL	JAN-2025		JP#2-COLLECTION STATEMENT JAN 2025	100-20111	JP Collection Agency Fees - GHS	02/10/2025	223.29
GRAVES,HUMPHRIES,STAHL	JAN--2025		JP#4-COLLECTION STATEMENT JAN 2025	100-20111	JP Collection Agency Fees - GHS	02/10/2025	680.83
							17,989.41
Department: 401 - Commissioner's Court							
QUILL CORPORATION	42513392	74625	COMM.CT-FILE FOLDERS	100-401-3010	Office Supplies	02/11/2025	24.29
GILMER MIRROR	01312025		COMM.CT-#244090 LEGAL AD (R&B)	100-401-4490	Legal Ads & Notices	02/10/2025	51.00
NORTH AND EAST TEXAS	INV0059191		COMM.CT-CJCA MEMBERSHIP DUES	100-401-4600	Assoc & Organization Dues	02/11/2025	200.00
Department 401 - Commissioner's Court Total:							275.29
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2024460		CO.CLK-#17560011870002 BIRTH ACCESS JAN 2025	100-403-3035	Remote Birth Certificates	02/11/2025	164.70
Department 403 - County Clerk Total:							164.70
Department: 409 - Non-Departmental							
PITNEY BOWES	02062025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	02/10/2025	1,500.00
PITNEY BOWES	02102025		JP#1-POSTAGE FOR METER	100-409-3080	Postage	02/11/2025	300.00

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Payable Dates: 2/1/2025 - 2/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES	02102025-1		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	02/11/2025	1,000.00
FORENSIC MEDICAL	G10CBFM03830012		NON.DEPT- AUTOPSY(SCHMIDT;ALEXANDE	100-409-4175	Postmortem Expenses	02/12/2025	3,725.00
TLC OFFICE SYSTEMS LEASE	38443135		CO.CLK-#018-1723888-000 PAYMENT	100-409-4410	Service Agreements	02/11/2025	226.81
DATCS	18238036		DATCS PRE-EMPLOYMENT & RANDOM SCREENING	100-409-4495	Contracted Services	02/12/2025	140.00
TLC OFFICE SYSTEMS	24AR2415764		NON.DEPT-#TLC-201810 BASE RATE FEB 2025	100-409-4495	Contracted Services	02/10/2025	436.42
TEXAS ASSOCIATION OF	95848		NON.DEPT-ANNUAL COUNTY MEMBERSHIP DUES 2025	100-409-4600	Assoc & Organization Dues	02/11/2025	1,225.00
TLC OFFICE SYSTEMS LEASE	38460816		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	02/10/2025	137.09
TLC OFFICE SYSTEMS LEASE	38460817		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	02/10/2025	602.70
CROLEY FUNERAL HOME INC.	INV0059186		NON.DEPT- SERVICES(WOODROW LEGG)	100-409-4811	Indigent Cemetery Costs	02/11/2025	1,795.00
Department 409 - Non-Departmental Total:							11,088.02
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0059134		CO.BLDG-#1002025 FEB 2025	100-410-4330	Local Telephone Service	02/10/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0059135		TAX-#40592 FEB 2025	100-410-4330	Local Telephone Service	02/10/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0059136		CO.BLDG-#100003 FEB 2025	100-410-4330	Local Telephone Service	02/10/2025	6,741.42
LEARN	UCPL25-02		CO.LIB-INTERNET SERVICES FEB 2025	100-410-4330	Local Telephone Service	02/10/2025	600.00
VERIZON WIRELESS	6104995531		CO.BLDG-#842007850-00001 1/2/2025-2/1/2025	100-410-4335	Cell Phone Service	02/11/2025	179.01
Department 410 - Tele Communications Total:							7,710.47
Department: 411 - Computer							
CARD SERVICE CENTER	INV0059215	74722	IT-ANNUAL DROPBOX RENEWAL	100-411-4450	Software Maintenance	02/11/2025	127.79
COUNTY INFORMATION	INV993205663		IT-2025 WEBSITE HOSTING	100-411-4450	Software Maintenance	02/10/2025	3,200.00
TYLER TECHNOLOGIES, INC.	020-158466		IT-#45928 JURY PROFESSIONAL SERVICES DEC 2024	100-411-4490	Software Implementation Costs	02/12/2025	13,955.00
TYLER TECHNOLOGIES, INC.	020-158755		IT-#45928 CONVERSION PRE- PRODUCTION	100-411-4490	Software Implementation Costs	02/11/2025	44,318.48
TYLER TECHNOLOGIES, INC.	020-158756		IT-#45928 SOLUTION VALIDATION REPORT	100-411-4490	Software Implementation Costs	02/11/2025	4,432.00
TYLER TECHNOLOGIES, INC.	020-158757		IT-#45928 UPDATED GO-LIVE CHECKLIST	100-411-4490	Software Implementation Costs	02/11/2025	2,955.00
TYLER TECHNOLOGIES, INC.	020-158758		IT-#45928 END USER TRAINING	100-411-4490	Software Implementation Costs	02/11/2025	22,159.00
GILMER COMPUTER TECH	5054056	74098	IT-CELL PHONE BOOSTER (TEMP COURTHOUSE)	100-411-5200	Computer Equipment	02/11/2025	758.70
GILMER COMPUTER TECH	5054353	74751	IT-PC FOR COUNTY CLERK	100-411-5200	Computer Equipment	02/11/2025	489.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5054333	74679	IT-MICROSOFT SERVER LICENSE (JAIL RECORDS)	100-411-5250	Computer Software	02/11/2025	739.68
Department 411 - Computer Total:							93,135.64
Department: 426 - County Court							
JUNE J. BARNETT	5162		CO.CT-COURT REPORTING 2/3/2025	100-426-4015	Sub Court Reporter	02/10/2025	425.00
JUNE J. BARNETT	5163		CO.CT-COURT REPORTING 2/6/2025	100-426-4015	Sub Court Reporter	02/11/2025	425.00
BRANDON T. WINN	41970		CO.CT-#41,970;#42,029;#42,310 CARLOS CANALES	100-426-4110	Senate Bill 7 Appointments	02/12/2025	725.00
RUSTY WAYNE DRAKE	42189		CO.CT-#42,189 JACOB SHAW	100-426-4110	Senate Bill 7 Appointments	02/10/2025	525.00
BASS LAW FIRM	42416		CO.CT-#42,416 CLINTON HENDERSON	100-426-4110	Senate Bill 7 Appointments	02/10/2025	725.00
BRANDON T. WINN	42426		CO.CT-#42,426 BELLEVIA NEWBERRY	100-426-4110	Senate Bill 7 Appointments	02/12/2025	525.00
THOMAS TIBILETTI	42453		CO.CT-#42,453 RAMIRO TAPIA- CALIXTO	100-426-4110	Senate Bill 7 Appointments	02/10/2025	525.00
BRANDON T. WINN	25MH00049-2-11-2025		CO.CT-#25MH00049-I-T-I-O-W.D.	100-426-4135	Court Costs & Services	02/12/2025	350.00
BRANDON T. WINN	25MH00050-2-11-2025		CO.CT-#25MH00050-I-T-I-O-W.D.	100-426-4135	Court Costs & Services	02/12/2025	350.00
Department 426 - County Court Total:							4,575.00
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	824851-0	74667	D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	02/11/2025	235.26
BUSINESS ESSENTIALS	824851-1	74667	D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	02/11/2025	57.56
STEWART INSURANCE AGENCY ASA1011727		74594	D.CT-NOTARY RENEWAL	100-435-3010	Office Supplies	02/11/2025	71.00
EAST TEXAS CHILD ADVOCATES INV0059289			JUROR DONATIONS 02/10/25/DC	100-435-4010	Petit Jury	02/12/2025	140.00
MADD	INV0059290		JUROR DONATIONS 02/10/25/DC	100-435-4010	Petit Jury	02/12/2025	100.00
UPSHUR COUNTY TEXAS CRIME INV0059291			JUROR DONATIONS 02/10/25/DC	100-435-4010	Petit Jury	02/12/2025	140.00
MARTIN HOUSE CHILDREN'S	INV0059292		JUROR DONATIONS 02/10/25/DC	100-435-4010	Petit Jury	02/12/2025	140.00
DAVID ROSS HAGAN	18399		D.CT-#18,399 MITCHELL SMITH	100-435-4110	Senate Bill 7 Appointments	02/10/2025	350.00
DAVID ROSS HAGAN	19222		D.CT-#19,222 MITCHELL SMITH	100-435-4110	Senate Bill 7 Appointments	02/10/2025	1,107.50
MATTHEW PATTON	19498		D.CT-#19,498 GARRISON BLAKE BROWN	100-435-4110	Senate Bill 7 Appointments	02/10/2025	550.00
MATTHEW PATTON	19770		D.CT-#19,770 JACOB WADE	100-435-4110	Senate Bill 7 Appointments	02/10/2025	550.00
LANCE RAY LARISON	20026		D.CT-#20026	100-435-4110	Senate Bill 7 Appointments	02/10/2025	250.00
LANCE RAY LARISON	20027		D.CT-#20,027 CLIFFORD PATRICK	100-435-4110	Senate Bill 7 Appointments	02/10/2025	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	20061		D.CT-#20,061 KYLE ROBERT OGLE	100-435-4110	Senate Bill 7 Appointments	02/10/2025	550.00
BRANDON T. WINN	J-9-24-1-28-2025		D.CT-#J-9-24-I-T-I-O-H.C.	100-435-4110	Senate Bill 7 Appointments	02/10/2025	550.00
VICKI K. HAYNES	12-25-2-7-2025		D.CT-#12-25-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	434.00
BRANDON T. WINN	141-24-2-7-2025		D.CT-#141-24-I-T-I-O-C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	244.75
VICKI K. HAYNES	144-24-2-7-2025		D.CT-#144-24-I-T-I-O-C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	1,533.00
LAW OFFICE OF JAMES M	153-24-2-3-2025		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	474.50
SARAH DOKE	153-24-2-5-2025		D.CT-#153-24-I-T-I-O-SIMMONS	100-435-4120	Court Appointed Atty - Civil	02/12/2025	1,000.00
VICKI K. HAYNES	272-23-2-7-2025		D.CT-#272-22-I-T-I-O-S.S.;R.D.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	206.50
LAW OFFICE OF JAMES M	280-24-2-3-2025		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	58.50
VICKI K. HAYNES	280-24-2-7-2025		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	96.00
VICKI K. HAYNES	37-25-2-7-2025		D.CT-#37-25-I-T-I-O-C.S.;M.S.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	176.50
BRANDON T. WINN	37-25-2-7-2025		D.CT-#37-25-I-T-I-O-C.S.;M.S.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	160.25
VICKI K. HAYNES	53-25-2-7-2025		D.CT-#53-25-I-T-I-O-M.E.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	80.00
BRANDON T. WINN	53-25-2-7-2025		D.CT-#53-25-I-T-I-O-M.E.;J.N.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	228.50
VICKI K. HAYNES	565-24-2-7-2025		D.CT-#565-24-I-T-I-O-D.L	100-435-4120	Court Appointed Atty - Civil	02/12/2025	94.00
BRANDON T. WINN	63-25-2-7-2025		D.CT-#63-25-I-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	02/12/2025	348.75
GREGG TEX INVESTIGATION	INV0059137		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	02/10/2025	5,600.66
LALON C PEALE ATTORNEY &	INV0059139		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	02/10/2025	9,025.00
NATALIE ANDERSON	INV0059140		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	02/10/2025	3,735.00
Department 435 - 115th District Court Total:							28,837.23
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	075022	74583	D.CLK-(150) CASEBINDERS	100-450-3010	Office Supplies	02/12/2025	375.00
AOS/SNAPPY LASER SERVICE	82918	74580	D.CLK-(3) TONER CARTRIDGES	100-450-3010	Office Supplies	02/12/2025	284.85
Department 450 - District Clerk Total:							659.85
Department: 451 - Justice of the Peace #1							
AMAZON	1F7C-YVFH-JMHW	74663	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	02/12/2025	222.74
EAST TEXAS JPCA	INV0059187		JP#1-GAIL SAXON REG;TYLER;CLASS;3/6/25	100-451-4502	Educational Expense	02/11/2025	25.00
EAST TEXAS JPCA	INV0059188		JP#1-WYONE MANES REG;CLASS;TYLER;3/6/2025	100-451-4502	Educational Expense	02/11/2025	25.00
EAST TEXAS JPCA	INV0059189		JP#1-RAE MULKEY REG;CLASS;TYLER;3/6/2025	100-451-4502	Educational Expense	02/11/2025	25.00
Department 451 - Justice of the Peace #1 Total:							297.74
Department: 454 - Justice of the Peace #4							
TEXAS ASSOCIATION OF	INV0059138		JP#4-JPCA MEMBERSHIP DUES	100-454-4502	Educational Expense	02/10/2025	70.00
Department 454 - Justice of the Peace #4 Total:							70.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	82933	74734	DA-PRINTER MAINTENANCE KIT	100-476-3010	Office Supplies	02/11/2025	179.00
RELX,INC	3095587493		DA-#424Y6ZMW8 JAN 2025	100-476-3105	Investigative Expenses	02/12/2025	361.70
US BANK NA	8691710822504		R&B;DA;CO.S-#86917-1082 FUEL JAN 2025	100-476-3200	Gasoline	02/12/2025	153.95
Department 476 - District Attorney Total:							694.65
Department: 495 - County Auditor							
TEXAS ASSOCIATION OF	INV0059150		CO.AUDITOR-MEMBERSHIP DUES 2025(C.WILLIAMS)	100-495-4600	Assoc & Organization Dues	02/10/2025	320.00
Department 495 - County Auditor Total:							320.00
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF	INV0059293		TREAS-BRANDY VICK MEMBERSHIP DUES 2025	100-497-4600	Assoc & Organization Dues	02/12/2025	175.00
TEXAS ASSOCIATION OF	INV0059294		TREAS-MADELYNN MOORE MEMBERSHIP DUES 2025	100-497-4600	Assoc & Organization Dues	02/12/2025	40.00
TEXAS ASSOCIATION OF	INV0059295		TREAS-STEPHANIA HENDRIX MEMBERSHIP DUES 2025	100-497-4600	Assoc & Organization Dues	02/12/2025	40.00
Department 497 - County Treasurer Total:							255.00
Department: 499 - Tax Assessor							
ABLES-LAND, INC	41548-0	74277	TAX-(50,000) #10 WINDOW ENVELOPES	100-499-3010	Office Supplies	02/11/2025	3,102.96
TEXAS SCHOOL ASSESSORS	INV0059145		TAX-LUANNA HOWELL REG;CONF;3/23-26/2025	100-499-4502	Educational Expense	02/10/2025	250.00
MARY MCNEIL	01312025		TAX-REIMB.159.30MI@\$.70;JAN 2025	100-499-4520	Local Travel Reimbursement	02/10/2025	111.51
TONY BRYANT	JAN 2025		TAX-REIMB.151.80MI@\$.70;JAN 2025	100-499-4520	Local Travel Reimbursement	02/10/2025	106.26
TEXAS ASSOCIATION OF	INV0059148		TAX-TACA MEMBERSHIP DUES(J.VILLANUEVA)	100-499-4600	Assoc & Organization Dues	02/10/2025	75.00
LINEBARGER GOGGAN	548-25-0109		CO.TAX-MAINTENANCE&SUPPORT FEE JAN 2025	100-499-5200	Computer Equipment &	02/10/2025	2,500.00
Department 499 - Tax Assessor Total:							6,145.73
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1434		UPSHUR COUNTY APPRAISAL DISTRICT 2ND QTR	100-505-4640	Appraisal District Pro-Rata	02/10/2025	108,552.54
UPSHUR COUNTY APPRAISAL	1434CR		UPSHUR COUNTY APPRAISAL DISTRICT 2024 CREDIT	100-505-4640	Appraisal District Pro-Rata	02/10/2025	-23,357.01
Department 505 - Appraisal District Total:							85,195.53

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
KEVIN CRUTSINGER	01232025		CO.BLDG-REIMB.INMATE MEAL100-510-3380 1/23/25		Miscellaneous Expenses	02/10/2025	41.89
KEVIN CRUTSINGER	01252025		CO.BLDG-REIMB.INMATE MEAL100-510-3380 1/25/25		Miscellaneous Expenses	02/10/2025	40.02
AMAZON	1KD4-1K66F-KR1D	74523	CO.BLDG-MOUSE BAIT	100-510-3380	Miscellaneous Expenses	02/12/2025	108.81
AMAZON	1MRX-7R44-KCRT	74619	CO.BLDG-FLAGS	100-510-3380	Miscellaneous Expenses	02/12/2025	242.85
B&S HARDWARE	479405	74644	CO.BLDG-CASTERS	100-510-3380	Miscellaneous Expenses	02/12/2025	18.99
B&S HARDWARE	479438	74644	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	02/12/2025	25.54
B&S HARDWARE	479577	74644	CO.BLDG-ZIP TIES, SCREWS	100-510-3380	Miscellaneous Expenses	02/12/2025	19.13
B&S HARDWARE	479654	74644	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	02/12/2025	5.82
B&S HARDWARE	479658	74644	CO.BLDG-CORNER BRACE, SCRWS	100-510-3380	Miscellaneous Expenses	02/12/2025	17.58
WHITE OAK MUFFLER & BRAKE 9439		74361	CO.BLDG-UNIT #4349 EXHAUST REPAIRS	100-510-3420	Vehicle Repair & Maintenance	02/11/2025	99.75
HOME DEPOT CREDIT SERVICES1512197		74680	CO.BLDG-WATER HEATER REPAIR PARTS (ROCK BLDG)	100-510-3460	Plumbing	02/11/2025	80.33
B&S HARDWARE	479860	74695	CO.BLDG-BUSHING	100-510-3460	Plumbing	02/12/2025	12.98
HOME DEPOT CREDIT SERVICES7520132		74692	CO.BLDG-WATER HEATER	100-510-3460	Plumbing	02/11/2025	300.95
AMAZON	1GM3-LTM7-J6Y4	74488	CO.BLDG-LIGHTS	100-510-3470	Electrical	02/12/2025	94.48
AMAZON	1N9C-FVPR-JDDD	74474	CO.BLDG-LIGHTS	100-510-3470	Electrical	02/12/2025	85.46
B&S HARDWARE	479429	74644	CO.BLDG-KEYLESS LAMPHOLDER	100-510-3470	Electrical	02/12/2025	4.29
B&S HARDWARE	479814	74695	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	02/12/2025	64.09
LINDENMEYR MUNROE	2025001078546	74685	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	02/12/2025	93.00
BUSINESS ESSENTIALS	824832-0	74656	CO.BLDG-HAND TOWELS	100-510-3480	Janitorial Supplies	02/11/2025	35.78
BUSINESS ESSENTIALS	824918-0	74686	CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	02/11/2025	137.75
UPSHUR RURAL ELECTRIC	02052025		PCT#3-#49674001 12/30/24- 1/30/25	100-510-4300	Electricity	02/11/2025	164.33
UPSHUR RURAL ELECTRIC	02052025-1		PCT#4-#49674002 12/30/24- 1/30/25	100-510-4300	Electricity	02/11/2025	204.70
UPSHUR RURAL ELECTRIC	02052025-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/11/2025	5.52
UPSHUR RURAL ELECTRIC	02052025-3		PCT#2-49674004 12/30/24- 1/30/25	100-510-4300	Electricity	02/11/2025	239.18
UPSHUR RURAL ELECTRIC	02052025-4		BARN-#49674005 12/30/24- 1/30/25	100-510-4300	Electricity	02/11/2025	117.95
UPSHUR RURAL ELECTRIC	02052025-5		GUN.RANGE-#49674011 12/30/24-1/30/25	100-510-4300	Electricity	02/11/2025	23.50
SOUTHWESTERN ELECTRIC	INV0059141		R&B-#968-419-852-1-9 1/8/2025-2/5/2025	100-510-4300	Electricity	02/10/2025	150.72
SOUTHWESTERN ELECTRIC	INV0059142		R&B-#960-188-852-1-8 1/8/2025-2/5/2025	100-510-4300	Electricity	02/10/2025	367.29
SOUTHWESTERN ELECTRIC	INV0059143		ROCK-#969-247-883-0-8 1/8/2025-2/5/2025	100-510-4300	Electricity	02/10/2025	749.78

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SOUTHWESTERN ELECTRIC	INV0059144		ROCK#2-#969-510-983-0-8 1/8/2025-2/5/2025	100-510-4300	Electricity	02/10/2025	1,264.41
SOUTHWESTERN ELECTRIC	INV0059296		JP#3-#964-047-920-0-2 1/14/25-2/11/25	100-510-4300	Electricity	02/12/2025	230.46
SHARON WATER SUPPLY CORP.	01102025		CO.BLDG-#07-00530-00 12/10/2024-1/10/2025	100-510-4310	Water, Sewer & Garbage	02/11/2025	41.02
PRITCHETT WATER SUPPLY	01142025		CO.BLDG-#100412 12/13/2024-100-510-4310 1/14/2025		Water, Sewer & Garbage	02/10/2025	31.05
PRITCHETT WATER SUPPLY	01142025-1		CO.BLDG-#101437 12/12/2024-100-510-4310 1/14/2025		Water, Sewer & Garbage	02/10/2025	31.05
CITY OF GLADEWATER	01242025		JP#3-#11-0115000-01 12/17/2024-1/17/2025	100-510-4310	Water, Sewer & Garbage	02/10/2025	70.31
BI-COUNTY WATER SUPPLY	01302025		CO.BLDG-#3668 12/4/2025- 1/6/2025	100-510-4310	Water, Sewer & Garbage	02/10/2025	40.40
SANITATION SOLUTIONS,INC	8406021V200		CO.BLDG-#5200-22485-001 SERVICE JAN 2025	100-510-4310	Water, Sewer & Garbage	02/10/2025	438.87
EAST TEXAS REFRIGERATION,	166207774	74710	CO.BLDG-HVAC REPAIRS (JUSTICE CENTER)	100-510-4496	HVAC Repair	02/11/2025	1,029.74
EAST TEXAS REFRIGERATION,	166628310		TAX-DIAGNOSTIC FEE(TAX OFFICE LEAK)	100-510-4496	HVAC Repair	02/12/2025	158.00
AMAZON	1PXN-XMFW-KJ47	74570	CO.BLDG-THERMOSTAT (ROCK BLDG)	100-510-4496	HVAC Repair	02/12/2025	44.00
B&S HARDWARE	479484	74644	CO.BLDG-SOFFIT	100-510-5100	Facilities Improvement	02/12/2025	42.99
Department 510 - County Buildings Total:							6,974.76
Department: 553 - Constable #3							
DIAMOND D LUBE	7398597235	74723	CONST#3-OIL CHANGE UNIT #5036	100-553-3420	Vehicle Repair & Maintenance	02/11/2025	92.21
Department 553 - Constable #3 Total:							92.21
Department: 560 - County Sheriff							
QUILL CORPORATION	41838924	74317	CO.S-WALL & DESK CALENDARS, DIVIDERS	100-560-3010	Office Supplies	02/11/2025	184.30
QUILL CORPORATION	42559203	74637	CO.S-DRY ERASE MARKERS	100-560-3010	Office Supplies	02/11/2025	9.49
QUILL CORPORATION	42621981	74669	CO.S-FILE FOLDER TABS	100-560-3010	Office Supplies	02/12/2025	10.79
ABLES-LAND, INC	501506-0	74661	CO.S-(15) CASES OF PAPER	100-560-3010	Office Supplies	02/11/2025	674.85
AOS/SNAPPY LASER SERVICE	82919		CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	02/12/2025	29.95
AOS/SNAPPY LASER SERVICE	82920	74640	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	02/11/2025	29.95
AOS/SNAPPY LASER SERVICE	82932	74673	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	02/11/2025	289.80
WAL-MART	INV0059283	74634	CO.S-MOUSEPADS, KEYBOARDS	100-560-3010	Office Supplies	02/11/2025	225.76
TRANSUNION	43681-202501-1		CO.S-#43681 DEC 2024	100-560-3105	Investigative Expenses	02/10/2025	180.20
TRANSUNION	43681-202501-1-		CO.S-#43681 JAN 2025	100-560-3105	Investigative Expenses	02/10/2025	180.20
WAL-MART	INV0059285	74585	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	02/11/2025	86.60
TIM BRYAN BADGE SALES	02112025	74035	CO.S-(17) UCSO BADGES	100-560-3110	Uniforms & Accessories	02/12/2025	1,940.00
NARDIS PUBLIC SAFETY	0272854-IN	74320	CO.S-(2) SHIRTS (M.SPARKS)	100-560-3110	Uniforms & Accessories	02/11/2025	169.98
GALLS PARENT HOLDINGS, LLC	030224176	74429	CO.S-(2) SHIRTS (J.MOSES)	100-560-3110	Uniforms & Accessories	02/11/2025	124.15

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GALLS PARENT HOLDINGS, LLC	030226976		CO.S-#5289663 JACKET	100-560-3110	Uniforms & Accessories	02/12/2025	59.25
GALLS PARENT HOLDINGS, LLC	030227005	74610	CO.S-(2) PANTS (S.SALES)	100-560-3110	Uniforms & Accessories	02/11/2025	108.97
GALLS PARENT HOLDINGS, LLC	030263956	74628	CO.S-2 PANTS, NAMETAG (TULLAR)	100-560-3110	Uniforms & Accessories	02/11/2025	116.12
GALLS PARENT HOLDINGS, LLC	030264215	74512	CO.S-(3) SHIRTS, (3) PANTS (E.CARRION)	100-560-3110	Uniforms & Accessories	02/11/2025	100.52
GALLS PARENT HOLDINGS, LLC	030281715	74643	CO.S-JACKET (Z.CRUTSINGER)	100-560-3110	Uniforms & Accessories	02/11/2025	69.24
GALLS PARENT HOLDINGS, LLC	030318635	74628	CO.S-2 PANTS, NAMETAG (TULLAR)	100-560-3110	Uniforms & Accessories	02/11/2025	11.94
GALLS PARENT HOLDINGS, LLC	030331466	74633	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	02/11/2025	21.00
ALDREDGE CLEANERS	10104059	74691	CO.S-PATCHES	100-560-3110	Uniforms & Accessories	02/11/2025	25.50
US BANK NA	8691710822504		R&B;DA;CO.S-#86917-1082 FUEL JAN 2025	100-560-3200	Gasoline	02/12/2025	4,193.78
FEDEX	8-755-47365		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/10/2025	51.84
FEDEX	8-762-30467		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/12/2025	40.95
TEXAS COMMISSION ON LAW	INV0059151		CO.S-JAILER FIREARMS CERIFITCATE(D.ROACH)	100-560-4502	Educational Expense	02/10/2025	35.00
CARD SERVICE CENTER	INV0059216	74676	CO.S-CIVIL PROCESS MANUAL (M.LAGRONE)	100-560-4502	Educational Expense	02/11/2025	72.95
CARD SERVICE CENTER	INV0059222	74521	CO.S-IMPACT MUNITIONS INSTRUCTOR COURSE	100-560-4502	Educational Expense	02/11/2025	350.00
VERIZON	6104322945		CO.S-#442301581-00001 12/24/24-1/23/25	100-560-5350	Communication Equipment	02/10/2025	781.81
Department 560 - County Sheriff Total:							10,174.89
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1797	74658	CO.JAIL-DRUG SCREEN, PHYSICAL (A.OLIVER)	100-565-3100	Employee Medical Exam	02/11/2025	85.00
HEALTHFAST MEDICAL PLLC	1797-1	74657	CO.JAIL-DRUG SCREEN, PHYSICAL (J.WILSON)	100-565-3100	Employee Medical Exam	02/11/2025	85.00
HEALTHFAST MEDICAL PLLC	1797-2	74584	CO.JAIL-DRUG SCREEN (J.MUNOZ)	100-565-3100	Employee Medical Exam	02/11/2025	40.00
STEPHEN C WESTMORELAND	24829	74675	CO.JAIL-PSYCH EXAM (A.OLIVER)	100-565-3100	Employee Medical Exam	02/11/2025	175.00
STEPHEN C WESTMORELAND	24830	74674	CO.JAIL-PSYCH EXAM (J.WILSON)	100-565-3100	Employee Medical Exam	02/11/2025	175.00
CITIBANK	INV0059227	74728	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	02/11/2025	63.50
HILAND DAIRY FOODS	1707776	74595	CO.JAIL-MILK DELIVERY 1.29.25	100-565-3135	Food	02/11/2025	337.12
HILAND DAIRY FOODS	1707892	74653	CO.JAIL-MILK DELIVERY (2.5.2025)	100-565-3135	Food	02/11/2025	340.94
FLOWERS BAKING CO OF	3092106327	74596	CO.JAIL-BREAD DELIVERY 1.30.25	100-565-3135	Food	02/11/2025	157.50
SYSKO EAST TEXAS	393044409	74597	CO.JAIL-FOOD DELIVERY 1.30.25	100-565-3135	Food	02/11/2025	4,828.38
SYSKO EAST TEXAS	393051474	74655	CO.JAIL-FOOD DELIVERY (2.6.2025)	100-565-3135	Food	02/11/2025	4,768.55

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CARD SERVICE CENTER	INV0059219	74613	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	02/11/2025	40.64
CARD SERVICE CENTER	INV0059220	74568	CO.S-FASTENERS, LABELS, POST IT NOTES	100-565-3135	Food	02/11/2025	115.80
CARD SERVICE CENTER	INV0059223	74517	CO.JAIL-CHILI (INMATE FOOD)	100-565-3135	Food	02/11/2025	79.84
CITIBANK	INV0059226	74727	CO.JAIL-FOOD FOR JAIL (1/29/2025)	100-565-3135	Food	02/11/2025	59.88
WAL-MART	INV0059284	74602	CO.JAIL-FOOD	100-565-3135	Food	02/11/2025	39.84
TRINITY CLINIC	01062025		CO.JAIL-#E1259941471 RONALD STIVERS 1/6/2025	100-565-3160	Inmate Medical	02/11/2025	55.52
CAMP COUNTY EMS	05262024		CO.JAIL-#24-49787A JABAR MILLER 5/26/2025	100-565-3160	Inmate Medical	02/10/2025	716.49
VASCULAR TYLER	11062024		CO.JAIL-#30571-010063 JOSEPH NEHK 11/6/24	100-565-3160	Inmate Medical	02/11/2025	47.68
TRINITY CLINIC	11102024		CO.JAIL-#E1258169162 CORAH ANDERSON 11/10/2024	100-565-3160	Inmate Medical	02/10/2025	247.27
TRINITY CLINIC ANESTHESIA	11102024		CO.JAIL-#E128316290 CORAH ANDERSON 11/10/2024	100-565-3160	Inmate Medical	02/10/2025	47.68
TRINITY CLINIC ANESTHESIA	11102024-1		CO.JAIL-#E1258316280 CORAH ANDERSON 11/10/2024	100-565-3160	Inmate Medical	02/10/2025	230.56
RADIOLOGY ASSOCIATES OF	11122024		CO.JAIL-#ZCZ8DC1 JOSEPH NEHK 11/12/2024	100-565-3160	Inmate Medical	02/10/2025	89.01
VASCULAR TYLER	11192024		CO.JAIL-#30571-010062 JOSEPH NEHK 11/19/24	100-565-3160	Inmate Medical	02/11/2025	151.03
VASCULAR TYLER	11192024-1		CO.JAIL-#30571-010064 JOSEPH NEHK 11/19/24	100-565-3160	Inmate Medical	02/11/2025	47.68
INDIGENT HEALTHCARE	79318		CO.JAIL-SERVICES MARCH 2025	100-565-3160	Inmate Medical	02/10/2025	1,059.00
RICHARD G RANEN	JAN 2025		CO.JAIL-INMATE DENTAL JAN 2025	100-565-3160	Inmate Medical	02/10/2025	3,525.12
EMPIRE PAPER COMPANY	0889518	74648	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/11/2025	667.11
EMPIRE PAPER COMPANY	0890778	74704	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/11/2025	1,043.47
AMAZON	1NTT-7J1G-YWFD	74705	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/11/2025	52.50
SYSCO EAST TEXAS	393044408	74659	CO.JAIL-SANITIZER	100-565-3480	Janitorial Supplies	02/12/2025	144.64
SYSCO EAST TEXAS	393051473	74707	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/11/2025	81.75
QUILL CORPORATION	42461638	74599	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/11/2025	26.99
RONALD DEAN ADKINSON	29526	74684	CO.JAIL-EXTERMINATING	100-565-4495	Contracted Services	02/11/2025	65.00
RONALD DEAN ADKINSON	29530	74703	CO.JAIL-PEST EXTERMINATION (DISPATCH)	100-565-4495	Contracted Services	02/11/2025	80.00
HOME DEPOT CREDIT SERVICES	3052909	74666	CO.JAIL-ZIP TIES, CABLE TIES, FAUCETS	100-565-5100	Facilities Maintenance	02/11/2025	144.34
B&S HARDWARE	479413	74645	CO.JAIL-WEEK OF 1.27.2025	100-565-5100	Facilities Maintenance	02/11/2025	112.86
B&S HARDWARE	479683		CO.JAIL-#461095 BUSHING;TEE;ADAPTER	100-565-5100	Facilities Maintenance	02/12/2025	9.92
B&S HARDWARE	479889	74696	CO.JAIL-WEEK OF 2.3.2025	100-565-5100	Facilities Maintenance	02/11/2025	32.98

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GOODE BROS. A/C & HEATING	50455727		CO.JAIL-#42650 REPLACE BLOWER;SERVICE CALL	100-565-5100	Facilities Maintenance	02/12/2025	189.80
CARD SERVICE CENTER	INV0059217	74621	CO.JAIL-FLORING FOR JAIL	100-565-5100	Facilities Maintenance	02/11/2025	213.25
Department 565 - County Jail Total:							20,473.64
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4219662744	74697	R&B-UNIFORM SERVICE (1/31/2025 IINVOICE)	100-611-3110	Uniforms & Accessories	02/11/2025	424.59
CINTAS CORPORATION NO. 2	4220382609	74738	R&B-UNIFORM SERVICE 2.7.25	100-611-3110	Uniforms & Accessories	02/11/2025	420.29
US BANK NA	8691710822504		R&B;DA;CO.S-#86917-1082 FUEL JAN 2025	100-611-3200	Gasoline	02/12/2025	44.83
US BANK NA	8691710822504		R&B;DA;CO.S-#86917-1082 FUEL JAN 2025	100-611-3200	Gasoline	02/12/2025	33.86
US BANK NA	8691710822504		R&B;DA;CO.S-#86917-1082 FUEL JAN 2025	100-611-3200	Gasoline	02/12/2025	108.69
SOUTHERN TIRE MART, LLC	4200143833	74647	R&B-UNIT #5142 TIRES	100-611-3240	Tires & Tubes	02/11/2025	855.00
HEWITT FARM SUPPLY	2502-544495	74457	R&B-CULVERT (MARTIN LANE)	100-611-3300	Culverts	02/11/2025	6,365.00
BRYAN AND BRYAN ASPHALT,	9403381568	74701	R&B-ROAD OIL (PUG MILL - 2/4/2025 DELIVERY)	100-611-3340	Road Oil	02/11/2025	16,449.20
FLEX SUPPLY, LLC	10214	74677	R&B-MESSAGE SIGN RENTAL	100-611-3360	Signs & Safety	02/12/2025	1,699.50
HEWITT FARM SUPPLY	2501-544254	74672	R&B-PIPE (SIGNS)	100-611-3360	Signs & Safety	02/11/2025	138.99
CUSTOM PRODUCTS CORP.	INV22176	74711	R&B-SIGNS	100-611-3360	Signs & Safety	02/12/2025	4,931.08
HEWITT FARM SUPPLY	2502-544544	74702	R&B-CEMENT	100-611-3380	Miscellaneous Expenses	02/11/2025	10.00
HARRIS COUNTY TOLL ROAD	INV0059288		R&B-LIC#1549655 TOLL	100-611-3380	Miscellaneous Expenses	02/12/2025	10.84
AMAZON	1RKV-LKL1-KM7P	74577	R&B-CARB KIT	100-611-3390	Handtools	02/11/2025	26.98
GAS & SUPPLY	39106015	74682	R&B-TIP FOR WELDER	100-611-3390	Handtools	02/11/2025	74.81
B&S HARDWARE	479592	74678	R&B-GRINDING WHEELS	100-611-3390	Handtools	02/11/2025	34.97
B&S HARDWARE	479879	74713	R&B-2 SHOVELS	100-611-3390	Handtools	02/11/2025	53.98
MSC INDUSTRIAL SUPPLY	7440459001	74604	R&B-TOOLS	100-611-3390	Handtools	02/11/2025	1,994.62
AUTOZONE AUTO PARTS	03132170491	74671	R&B-UNIT #5611 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	02/11/2025	59.58
AUTOZONE AUTO PARTS	03132170986	74681	R&B-UNIT #9513 HEATER CONTROL VALVE	100-611-3420	Vehicle Repair & Maintenance	02/11/2025	40.00
AUTOZONE AUTO PARTS	03132176629	74755	R&B-UNIT #2494 TRANSMISSION FILTER	100-611-3420	Vehicle Repair & Maintenance	02/12/2025	157.32
AUTOZONE AUTO PARTS	03132176630	74755	R&B-UNIT #4941 BRAKES	100-611-3420	Vehicle Repair & Maintenance	02/12/2025	141.48
AUTOZONE AUTO PARTS	03132176712	74761	R&B-UNIT #9177 TRANSMISSION FILTER	100-611-3420	Vehicle Repair & Maintenance	02/12/2025	62.63
AUTOZONE AUTO PARTS	03132176720	74761	R&B-UNIT #9177 TRANSMISSION FILTER	100-611-3420	Vehicle Repair & Maintenance	02/12/2025	24.69
AUTOZONE AUTO PARTS	03132176721		R&B-#11193036 CREDIT FILTER KIT	100-611-3420	Vehicle Repair & Maintenance	02/12/2025	-24.52
ABC AUTO ACCT #9620	07CR014989		R&B-#9620 CREDIT LIGHT	100-611-3420	Vehicle Repair & Maintenance	02/12/2025	-53.25
FLEETPRIDE	123138849	74683	R&B-UNIT #4931 LIGHTING	100-611-3420	Vehicle Repair & Maintenance	02/11/2025	126.41
FLEETPRIDE	123189637	74706	R&B-UNIT #4931 TOOL BOXES	100-611-3420	Vehicle Repair & Maintenance	02/11/2025	810.00

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HEWITT FARM SUPPLY	2502-544702	74737	R&B-UNIT #4391 ANGLE IRON	100-611-3420	Vehicle Repair & Maintenance	02/11/2025	94.00
B&S HARDWARE	479551	74670	R&B-UNIT #4931 WELDING HOOD, HINGES	100-611-3420	Vehicle Repair & Maintenance	02/11/2025	78.14
UNITED AG & TURF	13766270	74735	R&B-FILTERS (JOHN DEERE EQUIPMENT)	100-611-3430	Equipment Repair &	02/11/2025	1,706.29
SMITH SAWMILL	171	74511	R&B-EQUIPMENT MATS	100-611-3430	Equipment Repair &	02/11/2025	700.00
ABC AUTO ACCT #9620	213188	74732	R&B-FILTERS	100-611-3430	Equipment Repair &	02/11/2025	211.67
B&S HARDWARE	480312	74759	R&B-LAG BOLTS, DRILL BIT	100-611-3430	Equipment Repair &	02/12/2025	270.46
MSC INDUSTRIAL SUPPLY	7453548001	74604	R&B-HOSE, FITTINGS	100-611-3430	Equipment Repair &	02/11/2025	3,863.04
POWERPLAN	K28372-		R&B-#0010000654 CREDIT	100-611-3430	Equipment Repair &	02/12/2025	-50.00
POWERPLAN	K28373-		R&B-0010000654 CREDIT	100-611-3430	Equipment Repair &	02/12/2025	-75.00
POWERPLAN	K29556	74709	R&B-UNIT #0636 CYLINDER SEALS	100-611-3430	Equipment Repair &	02/11/2025	217.12
POWERPLAN	K65708	74641	R&B-UNIT #0199 FUEL SYSTEM SOLENOID	100-611-3430	Equipment Repair &	02/12/2025	2,618.31
FRANKLIN DUPREE	463863	74592	R&B-UNIT #0637 REPAIRS	100-611-4495	Contracted Services	02/11/2025	400.00
FRANKLIN DUPREE	463864	74557	R&B-UNIT #0677 BACKHOE REPAIRS	100-611-4495	Contracted Services	02/11/2025	400.00
Department 611 - Road & Bridge Total:							45,455.60
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	79351		INDIG-POWER SERVICE SEPT 24-JAN 25	100-642-3010	Office Supplies	02/10/2025	15.00
DIAGNOSTIC CLINIC OF	01212025		INDIG-#2089174V23550 BRYAN MAXWELL 1/21/2025	100-642-4801	Physician, Non	02/11/2025	38.07
DIAGNOSTIC CLINIC OF	01212025-1		INDIG-#2089970V23550 BRYAN MAXWELL 1/21/2025	100-642-4801	Physician, Non	02/11/2025	114.14
DIAGNOSTIC CLINIC OF	01232025		INDIG-#2095808V23550 BRYAN MAXWELL 1/23/2025	100-642-4801	Physician, Non	02/11/2025	73.40
LONGVIEW REGIONAL	01272025		INDIG-#001301196 BRYAN MAXWELL 1/27/2025	100-642-4803	Hospital Charges	02/12/2025	158.76
Department 642 - Indigent Health Total:							399.37
Department: 650 - County Library							
AMAZON	1P99-C39V-1GVV	74646	LIBRARY-LABEL TAPE, FILE GUIDES	100-650-3010	Office Supplies	02/11/2025	175.60
AMAZON	1GN1-6JVV-467F	74615	LIBRARY-6 TITLES	100-650-5475	Library Materials	02/11/2025	59.99
MIDWEST TAPE LLC	506691870	74720	LIBRARY-(538) DIGITAL TITLES	100-650-5475	Library Materials	02/11/2025	1,240.22
INGRAM LIBRARY SERVICES	INV0059260	74719	LIBRARY-(99) TITLES	100-650-5475	Library Materials	02/11/2025	1,199.59
Department 650 - County Library Total:							2,675.40
Department: 665 - Extension Service							
JULIE YORK	02042025		CO.EXT-REIMB.REG FEE;T-AAFCS ANNUAL CONF 4/2-5/25	100-665-4502	Education & Travel	02/10/2025	125.00
Department 665 - Extension Service Total:							125.00
Fund 100 - GENERAL FUND Total:							343,785.13

Expense Approval Report

Payable Dates: 2/1/2025 - 2/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	108251		RXNGO 2ND HALF OF JAN'24 RX CLAIMS	101-409-2910	Prescriptions	02/12/2025	100.00
EMPLOYEE BENEFITS	1003		INS-CONSULTING FEE FEB 2025	101-409-2940	Health Insurance Broker	02/10/2025	4,166.67
Department 409 - Non-Departmental Total:							4,266.67
Fund 101 - INSURANCE CLAIMS Total:							4,266.67
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	38443135		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	02/11/2025	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP JAN 2025			JP#1-ITICKETS JAN 2025	227-409-4495	Contracted Services	02/10/2025	196.00
NORTHEAST TEXAS DATA CORP JAN--2025			JP#2-ITICKETS JAN 2025	227-409-4495	Contracted Services	02/10/2025	60.00
NORTHEAST TEXAS DATA CORP JAN--2025			JP#4-ITICKETS JAN 2025	227-409-4495	Contracted Services	02/10/2025	18.00
Department 409 - Non-Departmental Total:							274.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							274.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	184641	74757	CO.S-ALLERGY SHOT FOR MARCO	271-560-5200	Equipment (d)	02/12/2025	227.43
CARD SERVICE CENTER	INV0059221	74530	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	02/11/2025	78.99
Department 560 - County Sheriff Total:							306.42
Fund 271 - FEDERAL FORFEITURE FUND Total:							306.42
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-29001	Contractor Retainage	02/12/2025	-23,779.03
							-23,779.03
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-560-7000	General Conditions-	02/12/2025	23,152.16
Department 560 - County Sheriff Total:							23,152.16
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-706-7001	Site Work-Construction	02/12/2025	32,786.47
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-706-7003	Carpentry-Construction	02/12/2025	73,372.45
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-706-7004	Masonry- Construction	02/12/2025	70,500.00
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-706-7006	Doors&Windows-Construction	02/12/2025	156,750.00
JC STODDARD CONSTRUCTION 12			CRTHSE-#23030 REMODEL	309-706-7013	Mechanical & Plumbing-	02/12/2025	71,017.00

Expense Approval Report

Payable Dates: 2/1/2025 - 2/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTION	12		CRTHSE-#23030 REMODEL	309-706-7014	Electrical-Construction	02/12/2025	22,680.00
Department 706 - County Match Total:							427,105.92
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	12		CRTHSE-#23030 REMODEL	309-709-7000	Contractor Overhead	02/12/2025	25,322.60
Department 709 - Non-Construction Costs Total:							25,322.60
Fund 309 - THC ROUND XII GRANT Total:							451,801.65
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV837382	73977	NON.DEPT-MODULAR BLDG RENT FEB	325-706-7001	Courthouse Renovation	02/11/2025	11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							11,042.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	57392		SUP-SERVICES MARCH 2025	900-570-4903	CSCD Professional Fees	02/10/2025	1,194.00
ARK-LA-TEX SHREDDING CO	984715		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	02/11/2025	60.50
BOB'S PRINTING	18927		SUP-BUSINESS CARDS(T.SMITH)	900-570-4904	CSCD Supplies & Operating	02/10/2025	58.00
ETEX TELEPHONE COOP. INC.	INV0059133		SUP&CCP-#135479 FEB 2025	900-570-4905	CSCD Utilities	02/10/2025	369.85
Department 570 - Adult Probation Total:							1,682.35
Fund 900 - CSCD BASIC SUPERVISION Total:							1,682.35
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0059133		SUP&CCP-#135479 FEB 2025	901-570-4905	CSCD Utilities	02/10/2025	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0059190		JUV.PROB-#136456 FEB 2025	961-576-4041	Operating Expenses (Comm	02/11/2025	167.46
Department 576 - Juvenile - Court Intake Total:							167.46
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							167.46
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	22180		JUV.PROB-SERVICES J.W. JAN 2025	963-585-4042	External Contracts (Comm	02/11/2025	6,128.39
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,128.39
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,128.39

Expense Approval Report

Payable Dates: 2/1/2025 - 2/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	JAN 2025		JUV.PROB-COUNSELING SERIVCES JAN 2025	969-581-4043	External Contracts (Comm.	02/11/2025	450.00
Department 581 - Juvenile - Community Based Programs (General) Total:							450.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							450.00
Grand Total:							820,391.16

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	343,785.13
101 - INSURANCE CLAIMS	4,266.67
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	274.00
271 - FEDERAL FORFEITURE FUND	306.42
309 - THC ROUND XII GRANT	451,801.65
325 - AMERICAN RECOVERY GRANT	11,042.00
900 - CSCD BASIC SUPERVISION	1,682.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
961 - JUVENILE COMMUNITY PROGRAMS	167.46
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
969 - JUVENILE LOCAL FUNDS	450.00
Grand Total:	820,391.16

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,876.36
100-20103	6th Court of Appeals Fees	230.00
100-20104	12th Court of Appeals Fees	230.00
100-20105	District Clerk Other Agency	280.00
100-20106	County Clerk Other Agency	11.66
100-20111	JP Collection Agency Fees -	3,361.39
100-401-3010	Office Supplies	24.29
100-401-4490	Legal Ads & Notices	51.00
100-401-4600	Assoc & Organization Dues	200.00
100-403-3035	Remote Birth Certificates	164.70
100-409-3080	Postage	2,800.00
100-409-4175	Postmortem Expenses	3,725.00
100-409-4410	Service Agreements	226.81
100-409-4495	Contracted Services	576.42
100-409-4600	Assoc & Organization Dues	1,225.00
100-409-4700	Lease Payments	739.79
100-409-4811	Indigent Cemetery Costs	1,795.00
100-410-4330	Local Telephone Service	7,531.46
100-410-4335	Cell Phone Service	179.01
100-411-4450	Software Maintenance	3,327.79
100-411-4490	Software Impementation	87,819.48
100-411-5200	Computer Equipment	1,248.69
100-411-5250	Computer Software	739.68
100-426-4015	Sub Court Reporter	850.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointments	3,025.00
100-426-4135	Court Costs & Services	700.00
100-435-3010	Office Supplies	363.82
100-435-4010	Petit Jury	520.00
100-435-4110	Senate Bill 7 Appointments	4,457.50
100-435-4120	Court Appointed Atty -	5,135.25
100-435-4125	Capital Murder Trial	18,360.66
100-450-3010	Office Supplies	659.85
100-451-3010	Office Supplies	222.74
100-451-4502	Educational Expense	75.00
100-454-4502	Educational Expense	70.00
100-476-3010	Office Supplies	179.00
100-476-3105	Investigative Expenses	361.70
100-476-3200	Gasoline	153.95
100-495-4600	Assoc & Organization Dues	320.00
100-497-4600	Assoc & Organization Dues	255.00
100-499-3010	Office Supplies	3,102.96
100-499-4502	Educational Expense	250.00
100-499-4520	Local Travel	217.77
100-499-4600	Assoc & Organization Dues	75.00
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	85,195.53
100-510-3380	Miscellaneous Expenses	520.63
100-510-3420	Vehicle Repair &	99.75
100-510-3460	Plumbing	394.26
100-510-3470	Electrical	248.32
100-510-3480	Janitorial Supplies	266.53
100-510-4300	Electricity	3,517.84
100-510-4310	Water, Sewer & Garbage	652.70
100-510-4496	HVAC Repair	1,231.74
100-510-5100	Facilities Improvement	42.99
100-553-3420	Vehicle Repair &	92.21
100-560-3010	Office Supplies	1,454.89
100-560-3105	Investigative Expenses	447.00
100-560-3110	Uniforms & Accessories	2,746.67
100-560-3200	Gasoline	4,193.78
100-560-3380	Miscellaneous Expenses	92.79
100-560-4502	Educational Expense	457.95
100-560-5350	Communication	781.81
100-565-3100	Employee Medical Exam	560.00
100-565-3125	Prescriptions	63.50
100-565-3135	Food	10,768.49

Account Summary

Account Number	Account Name	Expense Amount
100-565-3160	Inmate Medical	6,217.04
100-565-3480	Janitorial Supplies	2,016.46
100-565-4495	Contracted Services	145.00
100-565-5100	Facilities Maintenance	703.15
100-611-3110	Uniforms & Accessories	844.88
100-611-3200	Gasoline	187.38
100-611-3240	Tires & Tubes	855.00
100-611-3300	Culverts	6,365.00
100-611-3340	Road Oil	16,449.20
100-611-3360	Signs & Safety	6,769.57
100-611-3380	Miscellaneous Expenses	20.84
100-611-3390	Handtools	2,185.36
100-611-3420	Vehicle Repair &	1,516.48
100-611-3430	Equipment Repair &	9,461.89
100-611-4495	Contracted Services	800.00
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	225.61
100-642-4803	Hospital Charges	158.76
100-650-3010	Office Supplies	175.60
100-650-5475	Library Materials	2,499.80
100-665-4502	Education & Travel	125.00
101-409-2910	Prescriptions	100.00
101-409-2940	Health Insurance Broker	4,166.67
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	274.00
271-560-5200	Equipment (d)	306.42
309-29001	Contractor Retainage	-23,779.03
309-560-7000	General Conditions-	23,152.16
309-706-7001	Site Work-Construction	32,786.47
309-706-7003	Carpentry-Construction	73,372.45
309-706-7004	Masonry- Construction	70,500.00
309-706-7006	Doors&Windows-	156,750.00
309-706-7013	Mechanical & Plumbing-	71,017.00
309-706-7014	Electrical-Construction	22,680.00
309-709-7000	Contractor Overhead	25,322.60
325-706-7001	Courthouse Renovation	11,042.00
900-570-4903	CSCD Professional Fees	1,254.50
900-570-4904	CSCD Supplies & Operating	58.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
961-576-4041	Operating Expenses	167.46
963-585-4042	External Contracts (Comm	6,128.39

Account Summary

Account Number	Account Name	Expense Amount
969-581-4043	External Contracts (Comm.	450.00
Grand Total:		820,391.16

Project Account Summary

Project Account Key	Expense Amount
None	820,391.16
Grand Total:	820,391.16



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 2/13/2025 - 2/13/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
FRIENDS OF THE TEXAS HIST	RP25-012025-0002-0002		CO.BLDG-KEVIN CRUTSINGER REG;CONF	309-711-4502	Ineligible Costs Travel	02/13/2025	480.00
FRIENDS OF THE TEXAS HIST	RP25-012025-0003-0003		COMM.CT-JAY MILLER REG;CONF	309-711-4502	Ineligible Costs Travel	02/13/2025	480.00
FRIENDS OF THE TEXAS HIST	RP25-012025-0004-0004		COMM.CT-DUSTIN NICHOLSON REG;CONF	309-711-4502	Ineligible Costs Travel	02/13/2025	480.00
FRIENDS OF THE TEXAS HIST	RP25-012025-0037-0047		JP#4-ANTHONY BETTERTON REG;CONF	309-711-4502	Ineligible Costs Travel	02/13/2025	480.00
Department 711 - THC Grant Total:							<u>1,920.00</u>
Fund 309 - THC ROUND XII GRANT Total:							<u>1,920.00</u>
Grand Total:							<u>1,920.00</u>

Report Summary

Fund Summary

Fund	Expense Amount
309 - THC ROUND XII GRANT	1,920.00
Grand Total:	1,920.00

Account Summary

Account Number	Account Name	Expense Amount
309-711-4502	Ineligible Costs Travel	1,920.00
	Grand Total:	1,920.00

Project Account Summary

Project Account Key	Expense Amount
None	1,920.00
Grand Total:	1,920.00