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

3/14/2025

Check Report

Upshur County

By Check Number

Date Range: 02/28/2025 - 03/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
HEWITT.FARM	HEWITT FARM SUPPLY	03/12/2025	Regular	0.00	-875.00	71105
AFLAC	AFLAC	02/28/2025	Regular	0.00	2,225.26	71372
AMERICAN.GENERAL	AGL GPO-400S	02/28/2025	Regular	0.00	177.93	71373
COLONIAL.LIFE	COLONIAL LIFE	02/28/2025	Regular	0.00	94.88	71374
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/28/2025	Regular	0.00	91,777.57	71375
GLOBE LIFE	GLOBE LIFE	02/28/2025	Regular	0.00	880.25	71376
MIG	MANHATTAN INSURANCE GROUP	02/28/2025	Regular	0.00	9.01	71377
METLIFE	METLIFE	02/28/2025	Regular	0.00	915.42	71378
METLIFE.VISION	METLIFE VISION	02/28/2025	Regular	0.00	899.22	71379
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Regular	0.00	314.71	71380
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/28/2025	Regular	0.00	2,393.59	71381
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2025	Regular	0.00	60,947.12	71382
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2025	Regular	0.00	1,772.72	71383
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2025	Regular	0.00	315.76	71384
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/28/2025	Regular	0.00	9,480.81	71385
VALIC	VALIC	02/28/2025	Regular	0.00	315.00	71386
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2025	Regular	0.00	732.97	71387
ABC.SO	ABC AUTO ACCT #9548	02/28/2025	Regular	0.00	96.48	71388
ABC.RB	ABC AUTO ACCT #9620	02/28/2025	Regular	0.00	899.68	71389
ABLES	ABLES-LAND, INC	02/28/2025	Regular	0.00	455.72	71390
ADT	ADT SECURITY SERVICES, INC	02/28/2025	Regular	0.00	129.30	71391
ALERT 360	ALERT 360 OPCO, INC.	02/28/2025	Regular	0.00	106.58	71392
AMAZON SO	AMAZON	02/28/2025	Regular	0.00	4,750.79	71393
AMAZON LIBRARY	AMAZON	02/28/2025	Regular	0.00	309.72	71394
AOS	AOS/SNAPPY LASER SERVICE	02/28/2025	Regular	0.00	716.45	71395
AUTOZONE	AUTOZONE AUTO PARTS	02/28/2025	Regular	0.00	1,854.22	71396
B&S	B&S HARDWARE	02/28/2025	Regular	0.00	992.19	71397
	Void	02/28/2025	Regular	0.00	0.00	71398
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	02/28/2025	Regular	0.00	700.28	71399
BRANDON.T.WINN	BRANDON T. WINN	02/28/2025	Regular	0.00	2,710.00	71400
BRAUN INTERTEC	BRAUN INTERTEC	02/28/2025	Regular	0.00	556.25	71401
BRIAN LEE HORNE	BRIAN LEE HORNE	02/28/2025	Regular	0.00	900.00	71402
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/28/2025	Regular	0.00	627.74	71403
CARD/SUP	CARD SERVICE CENTER	02/28/2025	Regular	0.00	1,909.85	71404
CARD/AUD	CARD SERVICE CENTER	02/28/2025	Regular	0.00	26.96	71405
CARD/DA	CARD SERVICE CENTER	02/28/2025	Regular	0.00	1,386.47	71406
CDW.GOV	CDW GOVERNMENT INC.	02/28/2025	Regular	0.00	3,506.94	71407
CENTERPOINT	CENTERPOINT ENERGY	02/28/2025	Regular	0.00	4,179.06	71408
EDWARD.CHOY	CHOY&CHOY	02/28/2025	Regular	0.00	439.50	71409
R-CHRISTIE CRAVER	CHRISTIE CRAVER	02/28/2025	Regular	0.00	47.25	71410
CINTAS	CINTAS CORPORATION NO. 2	02/28/2025	Regular	0.00	817.16	71411
CITIBANK JAIL	CITIBANK	02/28/2025	Regular	0.00	221.58	71412
CITY	CITY OF GILMER	02/28/2025	Regular	0.00	295.00	71413
CITY	CITY OF GILMER	02/28/2025	Regular	0.00	4,539.43	71414
PAINT WORKS	CN PAINT WORKS, LLC	02/28/2025	Regular	0.00	2,599.21	71415
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	02/28/2025	Regular	0.00	103.24	71416
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	02/28/2025	Regular	0.00	1,475.00	71417
COOK BROTHERS RENT	COOK BROTHERS RENTALS	02/28/2025	Regular	0.00	1,500.00	71418
CRAIG A FLETCHER	CRAIG A. FLETCHER	02/28/2025	Regular	0.00	2,750.00	71419
CROLEY	CROLEY FUNERAL HOME INC.	02/28/2025	Regular	0.00	795.00	71420
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	02/28/2025	Regular	0.00	3,000.00	71421
DATAMAX	DATAMAX	02/28/2025	Regular	0.00	91.80	71422
DATCS	DATCS	02/28/2025	Regular	0.00	136.00	71423
DAVID ROSS HAGAN	DAVID ROSS HAGAN	02/28/2025	Regular	0.00	2,200.00	71424

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DOC	DAVID W. BULLER M.D.	02/28/2025	Regular	0.00	1,000.00	71425
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	02/28/2025	Regular	0.00	3,130.00	71426
ECOLAB	ECOLAB	02/28/2025	Regular	0.00	114.33	71427
ECONOSIGNS	ECONO SIGNS	02/28/2025	Regular	0.00	2,454.70	71428
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/28/2025	Regular	0.00	924.01	71429
ESA CONSULTING	ESA CONSULTING, LLC	02/28/2025	Regular	0.00	1,160.00	71430
ETEX	ETEX TELEPHONE COOP. INC.	02/28/2025	Regular	0.00	189.48	71431
ETMC PHYSICIAN GROI	ETMC PHYSICIAN GROUP INC	02/28/2025	Regular	0.00	7.22	71432
FEDERAL EXPRESS	FEDEX	02/28/2025	Regular	0.00	58.99	71433
FLEETPRIDE	FLEETPRIDE	02/28/2025	Regular	0.00	957.26	71434
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/28/2025	Regular	0.00	493.50	71435
FOOD.FAST-R	FOOD FAST HOLDINGS	02/28/2025	Regular	0.00	49.30	71436
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/28/2025	Regular	0.00	4,950.00	71437
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	02/28/2025	Regular	0.00	9.00	71438
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	02/28/2025	Regular	0.00	140.97	71439
GAS & SUPPLY	GAS & SUPPLY	02/28/2025	Regular	0.00	254.22	71440
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	02/28/2025	Regular	0.00	112.96	71441
GEORGE.P.BANE	GEORGE P. BANE INC.	02/28/2025	Regular	0.00	504.00	71442
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/28/2025	Regular	0.00	8,790.46	71443
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	02/28/2025	Regular	0.00	20.00	71444
MIRROR	GILMER MIRROR	02/28/2025	Regular	0.00	31.00	71445
GOODE.BROS	GOODE BROS. A/C & HEATING	02/28/2025	Regular	0.00	5,104.00	71446
GHS	GRAVES,HUMPHRIES,STAHL	02/28/2025	Regular	0.00	906.12	71447
HEATHER WHITTINGT(	HEATHER WHITTINGTON	02/28/2025	Regular	0.00	24.78	71448
HEWITT.FARM	HEWITT FARM SUPPLY	02/28/2025	Regular	0.00	280.00	71449
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	02/28/2025	Regular	0.00	681.88	71450
HOLT.CAT	HOLT CAT	02/28/2025	Regular	0.00	285.33	71451
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/28/2025	Regular	0.00	6,019.21	71452
INGRAM	INGRAM LIBRARY SERVICES	02/28/2025	Regular	0.00	846.78	71453
JON.KREGEL	JON KREGEL CONSULTANTS	02/28/2025	Regular	0.00	1,245.40	71454
JUDITH SYNDER	JUDITH F SNYNDER,CSR	02/28/2025	Regular	0.00	1,045.00	71455
R-J.YORK	JULIE YORK	02/28/2025	Regular	0.00	141.93	71456
JUNE J BARNETT	JUNE J. BARNETT	02/28/2025	Regular	0.00	425.00	71457
KILGORE.COLLEGE	KILGORE COLLEGE	02/28/2025	Regular	0.00	45.00	71458
R-LAKISHA ANDERSON	LAKISHA ANDERSON-SINVILLE	02/28/2025	Regular	0.00	377.02	71459
LARISON.LAW	LANCE RAY LARISON	02/28/2025	Regular	0.00	2,700.00	71460
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	02/28/2025	Regular	0.00	344.50	71461
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/28/2025	Regular	0.00	2,500.00	71462
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	02/28/2025	Regular	0.00	264.04	71463
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	02/28/2025	Regular	0.00	275.60	71464
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/28/2025	Regular	0.00	65.00	71465
MACQUARIE	MACQUARIE EQUPMENT CAPITAL, INC.	02/28/2025	Regular	0.00	700.00	71466
MATTHEW.PATTON	MATTHEW PATTON	02/28/2025	Regular	0.00	3,544.17	71467
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/28/2025	Regular	0.00	1,287.87	71468
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	02/28/2025	Regular	0.00	375.00	71469
MED.SHOP.PHCY	MED SHOP PHARMACY	02/28/2025	Regular	0.00	618.94	71470
R-M.MCGAUGHY	MICHAEL MCGAUGHY	02/28/2025	Regular	0.00	83.14	71471
SID.TOOL	MSC INDUSTRIAL SUPPLY	02/28/2025	Regular	0.00	31.68	71472
NETDATA	NORTHEAST TEXAS DATA CORP	02/28/2025	Regular	0.00	34.00	71473
O'REILLY	O'REILLY AUTOMOTIVE, INC	02/28/2025	Regular	0.00	78.47	71474
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	02/28/2025	Regular	0.00	100.00	71475
PB.SUPPLIES	PITNEY BOWES INC	02/28/2025	Regular	0.00	1,084.90	71476
QUILL	QUILL CORPORATION	02/28/2025	Regular	0.00	578.23	71477
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	02/28/2025	Regular	0.00	55.06	71478
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	02/28/2025	Regular	0.00	130.00	71479
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	02/28/2025	Regular	0.00	78.19	71480
SNEAKY DESIGN	RUSTY PORTER	02/28/2025	Regular	0.00	59.40	71481
SAM GRIFFITH	SAM GRIFFITH	02/28/2025	Regular	0.00	70.00	71482
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/28/2025	Regular	0.00	1,406.42	71483
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/28/2025	Regular	0.00	8,506.39	71484
SYSCO	SYSCO EAST TEXAS	02/28/2025	Regular	0.00	9,149.68	71485

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERESA HUFFINE	TERESA HUFFINE	02/28/2025	Regular	0.00	4,585.20	71486
TWO.RIVERS-R	TWO RIVERS GROCERY	02/28/2025	Regular	0.00	80.00	71487
TYLER FORD	TYLER FORD, LTD.	02/28/2025	Regular	0.00	43,728.15	71488
ULINE	ULINE, INC	02/28/2025	Regular	0.00	94.37	71489
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/28/2025	Regular	0.00	22.50	71490
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	02/28/2025	Regular	0.00	30.00	71491
UT PITTSBURG	UT PITTSBURG	02/28/2025	Regular	0.00	764.76	71492
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	02/28/2025	Regular	0.00	186.49	71493
VERIZON.DA	VERIZON	02/28/2025	Regular	0.00	144.84	71494
VERIZON.CONSTABLES	VERIZON WIRELESS	02/28/2025	Regular	0.00	151.96	71495
VERIZON.WIRELESS	VERIZON WIRELESS	02/28/2025	Regular	0.00	300.41	71496
WEST.PUBLISHING	WEST PAYMENT CENTER	02/28/2025	Regular	0.00	3,716.78	71497
GARY.CUDE	GARY CUDE	02/28/2025	Regular	0.00	58.00	71511
JERRY.DEAN	JERRY DEAN	02/28/2025	Regular	0.00	58.00	71512
JOE SNOW	JOE.SNOW	02/28/2025	Regular	0.00	58.00	71513
KENNETH.CONAWAY	KENNETH CONAWAY	02/28/2025	Regular	0.00	58.00	71514
MANDI.BURNETT	MANDI BURNETT	02/28/2025	Regular	0.00	58.00	71515
PAYTON.HELLER	PAYTON HELLER	02/28/2025	Regular	0.00	58.00	71516
ROBERT.GANNON	ROBERT GANNON	02/28/2025	Regular	0.00	58.00	71517
SHAWN.MCCARREN	SHAWN MCCARREN	02/28/2025	Regular	0.00	58.00	71518
SOMER.ANDRE	SOMER ANDRE	02/28/2025	Regular	0.00	58.00	71519
HEWITT.FARM	HEWITT FARM SUPPLY	03/12/2025	Regular	0.00	875.00	71536

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	135	0.00	353,179.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-875.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	320	137	0.00	352,304.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	135	0.00	353,179.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-875.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	320	**137**	**0.00**	**352,304.06**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	352,304.06
999	POOLED CASH	3/2025	0.00
			352,304.06

Upshur County

Expense Approval Report

By Fund

Payable Dates 3/1/2025 - 3/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	FEB 2025		TAX-DELINQUENT FEES&FINES FEB 2025	100-20100	Delinquent Tax Attorney Fees	03/06/2025	15,308.53
GREGG COUNTY SHERIFF	21-127TX		D.CLK-#21-127TX COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	80.00
GREGG COUNTY SHERIFF	21-127TX-		D.CLK-#21-127TX COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	80.00
TARRANT COUNTY	24-75TX		D.CLK-#24-75TX COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	75.00
KAUFMAN COUNTY SHERIFF	24-75TX		D.CLK-#24-75TX COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	100.00
GREGG COUNTY SHERIFF	24-75TX		D.CLK-#24-75TX COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	90.00
ROCKWALL COUNTY SHERIFF	24-75TX		D.CLK-#24-75TX COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	100.00
SMITH COUNTY SHERIFF	TX15-00078		D.CLK-#TX15-00078 COURT COST	100-20105	District Clerk Other Agency Svc	03/12/2025	80.00
BIG SANDY POLICE DEPT	FEB 2025		CO.CLK-ARREST FEES FEB 2025	100-20106	County Clerk Other Agency	03/06/2025	0.58
GLADEWATER POLICE	FEB 2025		CO.CLK-ARREST FEES FEB 2025	100-20106	County Clerk Other Agency	03/06/2025	5.00
GILMER POLICE DEPARTMENT	FEB 2025		CO.CLK-ARREST FEES FEB 2025	100-20106	County Clerk Other Agency	03/06/2025	12.28
ORE CITY POLICE DEPARTMENT	JAN 2025		CO.CLK-ARREST FEES FEB 2025	100-20106	County Clerk Other Agency	03/06/2025	3.18
GRAVES,HUMPHRIES,STAHL	FEB 2025		JP#3-COLLECTION STATEMENT FEB 2025	100-20111	JP Collection Agency Fees - GHS	03/06/2025	1,271.28
GRAVES,HUMPHRIES,STAHL	FEB-2025		JP#2-COLLECTION STATEMENT FEB 2025	100-20111	JP Collection Agency Fees - GHS	03/06/2025	2,485.25
GRAVES,HUMPHRIES,STAHL	FEB--2025		JP#1-COLLECTION STATEMENT FEB 2025	100-20111	JP Collection Agency Fees - GHS	03/06/2025	5,147.14
GRAVES,HUMPHRIES,STAHL	FEB---2025		JP#4-COLLECTION STATEMENT FEB 2025	100-20111	JP Collection Agency Fees - GHS	03/10/2025	1,063.45
							25,901.69
Department: 401 - Commissioner's Court							
GILMER MIRROR	02282025		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	03/06/2025	143.40
					Department 401 - Commissioner's Court Total:		**143.40**
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	82993	74933	CO.CLK-PRINTER REPAIRS, TONER	100-403-3010	Office Supplies	03/10/2025	488.85

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DEPT OF HEALTH	2024717		CO.CLK-#175600011870002 BIRTH ACCESS FEB 2025	100-403-3035	Remote Birth Certificates	03/10/2025	179.34
					Department 403 - County Clerk Total:		668.19
Department: 406 - Emergency Management							
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-406-3200	Gasoline	03/12/2025	95.56
					Department 406 - Emergency Management Total:		95.56
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00002872		NON.DEPT-#WC-2300-20250101-1 1/1/25-1/1/26	100-409-2400	Workers' Comp	03/10/2025	30,577.25
TEXAS ASSOCIATION OF	00002933		NON.DEPT-#WC-2300-20240101-1 1/1/24-1/1/25	100-409-2400	Workers' Comp	03/10/2025	6,812.00
PITNEY BOWES	03052025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	03/06/2025	1,000.00
PITNEY BOWES	03072025		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/10/2025	1,000.00
TEXAS ASSOCIATION OF	00002609		NON.DEPT-#CAS-2300-20250329-2 3/29/25-3/29/26	100-409-4200	Property & General Liability	03/10/2025	120,747.00
TLC OFFICE SYSTEMS	24AR2485322		NON.DEPT-#TLC-201810 BASE RATE MARCH 2025	100-409-4410	Service Agreements	03/10/2025	436.42
DATCS	182378423		DATCS REASONABLE SUSPICION SCREENING	100-409-4495	Contracted Services	03/12/2025	144.00
DATCS	182378688		DATCS FMCSA SCREENING	100-409-4495	Contracted Services	03/12/2025	56.50
PITNEY BOWES GLOBAL	3320425692		NON.DEPT-#0016632765 LEASE 12/30/24-3/29/25	100-409-4700	Lease Payments	03/12/2025	3,191.88
TLC OFFICE SYSTEMS LEASE	38679753		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	03/10/2025	137.09
TLC OFFICE SYSTEMS LEASE	38679754		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	03/10/2025	602.70
CROLEY FUNERAL HOME INC.	2024-101		NON.DEPT-CREMAITON(ROBERTA	100-409-4811	Indigent Cemetery Costs	03/06/2025	795.00
CROLEY FUNERAL HOME INC.	2025-029		NON.DEPT-CREMATION(ELIZABETH	100-409-4811	Indigent Cemetery Costs	03/06/2025	795.00
SARTAIN LOCK & SAFE	00013	74881	CO.BLDG-VAULT REPAIR (TAX OFFICE FLOOD)	100-409-5700	Insured Items	03/10/2025	230.00
B&S HARDWARE	481685	74895	CO.BLDG-PUSH CAP	100-409-5700	Insured Items	03/12/2025	10.49
B&S HARDWARE	481694	74895	CO.BLDG-OD CMP ANG	100-409-5700	Insured Items	03/12/2025	10.99
					Department 409 - Non-Departmental Total:		166,546.32
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0059575		TAX-#40592 MARCH 2025	100-410-4330	Local Telephone Service	03/06/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0059576		CO.BLDG-#100003 MARCH 2025	100-410-4330	Local Telephone Service	03/06/2025	6,742.03
LEARN	UCPL25-03		CO.LIB-INTERNET SERVICES 7/1/21-6/30/26	100-410-4330	Local Telephone Service	03/06/2025	600.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	6107453439		CO.BLDG-#842007850-00001 2/2/2025-3/1/2025	100-410-4335	Cell Phone Service	03/12/2025	179.01
					Department 410 - Tele Communications Total:		7,521.60
Department: 411 - Computer							
CDW GOVERNMENT INC.	AC9FX4X	74814	IT-(12) ADOBE ACROBAT PRO ANNUAL RENEWALS	100-411-4450	Software Maintenance	03/10/2025	1,250.52
TRITECH SOFTWARE SYSTEMS	Q-209697		IT-CONST#3-ANNUAL SUBSCRIPTION FEES	100-411-4450	Software Maintenance	03/10/2025	863.41
GILMER COMPUTER TECH	5054410	74815	IT-BARCODE SCANNERS (NEW JURY SYSTEM)	100-411-4490	Software Impementation Costs	03/12/2025	248.93
GILMER COMPUTER TECH	5054413	74866	IT-HP LASERJET PRINTER (NEW JURY SYSTEM)	100-411-4490	Software Impementation Costs	03/12/2025	258.70
GILMER COMPUTER TECH	5054415	74879	IT-SURFACE PRO ADAPTERS (2)	100-411-4490	Software Impementation Costs	03/12/2025	88.38
GILMER COMPUTER TECH	5054443	74951	IT-(25) MICROSOFT OFFICE LICENSE KEYS	100-411-4490	Software Impementation Costs	03/12/2025	6,297.50
GILMER COMPUTER TECH	5054450	74801	IT-MISC SPARE REPAIR PARTS	100-411-5200	Computer Equipment	03/12/2025	2,160.85
CITIBANK	INV0059604	74665	IT-QNAP CLOUD STORAGE	100-411-5200	Computer Equipment	03/10/2025	2,999.99
					Department 411 - Computer Total:		14,168.28
Department: 426 - County Court							
JUNE J. BARNETT	5169		CO.CT-COURT REPORTING 3/6/2025	100-426-4015	Sub Court Reporter	03/10/2025	425.00
SUNG KIM ATTORNEY AT LAW	41760		CO.CT-#41,760 HEATHER ROARK	100-426-4110	Senate Bill 7 Appointments	03/10/2025	525.00
					Department 426 - County Court Total:		950.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	851637428		D.CT-#1000109099 MARCH 2025	100-435-3095	Books & Publications	03/12/2025	545.66
NATALIE ANDERSON	18968		D.CT-#18,968;#18,969 WALTER BARTRAM	100-435-4110	Senate Bill 7 Appointments	03/10/2025	2,223.49
NATALIE ANDERSON	19274		D.CT-#19,274 JASON MOSES	100-435-4110	Senate Bill 7 Appointments	03/10/2025	2,059.24
LAW OFFICE OF JAMES M	124-24-2-28-2025		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	03/10/2025	250.50
BRANDON T. WINN	141-24-3-6-2025		D.CT-#141-24-I-T-I-O-C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	03/14/2025	760.75
BARRETT S. HUNT	153-24-2-21-25		D.CT-#153-34-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/12/2025	504.00
LAW OFFICE OF JAMES M	153-24-2-28-25		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	03/12/2025	143.00
BARRETT S. HUNT	272-23-2-21-25		D.CT-#272-23-I-T-I-O-S.S.;K.O.	100-435-4120	Court Appointed Atty - Civil	03/12/2025	224.50
LAW OFFICE OF JAMES M	280-24-2-28-2025		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	03/10/2025	117.00
VICKI K. HAYNES	610-24-2-28-25		D.CT-#610-24-I-T-I-O-GONZALES	100-435-4120	Court Appointed Atty - Civil	03/10/2025	46.50
VICKI K. HAYNES	64-25-2-28-25		D.CT-#64-25-I-T-I-O-J.G.;A.W.;C.W.;A.W.;E.W.	100-435-4120	Court Appointed Atty - Civil	03/10/2025	1,151.00
BRANDON T. WINN	97-25-2-28-25		D.CT-#97-25-I-T-I-O-J.C.;G.T.	100-435-4120	Court Appointed Atty - Civil	03/12/2025	361.75
CLAIRE M HUNT	305-07		D.CT-#305-7-I-T-I-O-L.B.	100-435-4135	Court Costs & Services	03/06/2025	450.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PREFERRED INTERPRETERS	3981		D.CT-#20101 INTERPERTATION	100-435-4135	Court Costs & Services	03/06/2025	251.60
CLAIRE M HUNT	440-07-3-6-25		D.CT-#440.07-I-T-I-O-B.S.	100-435-4135	Court Costs & Services	03/12/2025	450.00
WAL-MART	INV0059755	74736	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	03/12/2025	29.78
					Department 435 - 115th District Court Total:		**9,568.77**
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	825332-0	74863	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/12/2025	177.37
BUSINESS ESSENTIALS	825459-0	74911	D.CLK-NUMERIC FILE LABELS	100-450-3010	Office Supplies	03/12/2025	96.46
BUSINESS ESSENTIALS	825459-1	74911	D.CLK-NUMERIC FILE LABELS	100-450-3010	Office Supplies	03/12/2025	37.36
BUSINESS ESSENTIALS	825459-2	74911	D.CLK-NUMERIC FILE LABELS	100-450-3010	Office Supplies	03/12/2025	30.84
BUSINESS ESSENTIALS	825459-3	74911	D.CLK-NUMERIC FILE LABELS	100-450-3010	Office Supplies	03/12/2025	30.84
					Department 450 - District Clerk Total:		**372.87**
Department: 451 - Justice of the Peace #1							
AMAZON	1KFR-C3W9-1TG1		CO.BLDG-#A3FZLQTC5UT2JV STEP STOOL;BOXES	100-451-3010	Office Supplies	03/12/2025	98.48
					Department 451 - Justice of the Peace #1 Total:		**98.48**
Department: 452 - Justice of the Peace #2							
AMAZON	1JP3-TN4R-PDQV	74843	JP#2-POWER STRIP, MOUNT	100-452-3010	Office Supplies	03/10/2025	44.42
					Department 452 - Justice of the Peace #2 Total:		**44.42**
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	03042025		JP#3-REIMB.67.5MI@$.70;FEB 2025	100-453-4520	Local Travel Reimbursement	03/06/2025	47.25
					Department 453 - Justice of the Peace #3 Total:		**47.25**
Department: 454 - Justice of the Peace #4							
TEXAS ASSOCIATION OF	INV0059643		JP#4-JPCA MEMBESHIP DUES 2025	100-454-4600	Assoc & Organization Dues	03/10/2025	70.00
					Department 454 - Justice of the Peace #4 Total:		**70.00**
Department: 476 - District Attorney							
SCOTT-MERRIMAN INC.	074775	74498	DA-GRAND JURY MINUTES BOOK	100-476-3010	Office Supplies	03/10/2025	960.45
RELX,INC	3095631034		DA-#424Y6ZMW8 FEB 2025	100-476-3105	Investigative Expenses	03/10/2025	361.70
TRANSUNION	40871-202412-1	74926	DA-PERSON SEARCHES (DEC 2024)	100-476-3105	Investigative Expenses	03/10/2025	75.00
TRANSUNION	40871-202501-01	74926	DA-PERSON SEARCHES (JAN 2025)	100-476-3105	Investigative Expenses	03/10/2025	75.00
WAL-MART COMMUNITY	INV0059641	74823	DA-PHOTO PRINTS, BATTERIES	100-476-3105	Investigative Expenses	03/10/2025	35.58
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-476-3200	Gasoline	03/12/2025	275.85
TEXAS DIST.&CO.ATTY.ASSOC.	261551	74925	DA-ANNUAL MEMBERSHIP DUES (M.NORTHCUTT)	100-476-4600	Assoc & Organization Dues	03/10/2025	85.00
					Department 476 - District Attorney Total:		**1,868.58**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	82981	74862	TAX-(3) TONER CARTRIDGES	100-499-3010	Office Supplies	03/12/2025	629.85
REED ELSEVIER INC	1100100369		TAX-#1692997 FEB 2025	100-499-4495	Contracted Services	03/12/2025	130.00
LUANA HOWELL	03112025		TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/23-26/25	100-499-4502	Educational Expense	03/12/2025	102.00
LUANA HOWELL	03112025-1		TAX-624.4MI@$.70;CONF;SAN MARCOS;3/23-26/25	100-499-4502	Educational Expense	03/12/2025	437.08
EMBASSY SUITES SAN MARCOS	54179929		TAX-LUANA HOWELL;CONF;SAN MARCOS;3/23-26/25	100-499-4502	Educational Expense	03/12/2025	553.90
TINA LEISER	03042025		CO.TAX-REIMB.88.50MI@$.70;FEB 2025	100-499-4520	Local Travel Reimbursement	03/10/2025	61.95
TONY BRYANT	FEB 2025		CO.TAX-REIMB.151.80MI@$.70;FEB 2025	100-499-4520	Local Travel Reimbursement	03/10/2025	106.26
MARY MCNEIL	FEB 2025		TAX-REIMB.106.20MI@$.70;FEB 2025	100-499-4520	Local Travel Reimbursement	03/06/2025	74.34
DJ GRANTHAM	FEB 2025		TAX-REIMB.70.8MI@$.70;FEB 2025	100-499-4520	Local Travel Reimbursement	03/06/2025	49.56
						Department 499 - Tax Assessor Total:	**2,144.94**
Department: 510 - County Buildings							
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-510-3200	Gasoline	03/12/2025	149.94
AMAZON	1GL6-7LM-1GKK		CO.BLDG-#A3FZLQTCSUT2JV FLAG	100-510-3380	Miscellaneous Expenses	03/12/2025	224.58
B&S HARDWARE	481100	74833	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	03/10/2025	4.38
B&S HARDWARE	481115	74833	CO.BLDG-BATTERY, POWER STRIP	100-510-3380	Miscellaneous Expenses	03/10/2025	26.78
B&S HARDWARE	481379	74833	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	03/10/2025	3.78
B&S HARDWARE	481458	74833	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	03/10/2025	38.98
B&S HARDWARE	481688	74895	CO.BLDG-TUBE CUTTER	100-510-3380	Miscellaneous Expenses	03/12/2025	16.99
B&S HARDWARE	481781	74895	CO.BLDG-ROPE	100-510-3380	Miscellaneous Expenses	03/12/2025	14.99
MCKELVEY ENTERPRISES, INC.	00501144	74875	CO.BLDG-TRAILER PARTS	100-510-3400	Lawns & Grounds	03/10/2025	32.39
LONGVIEW LAWN AND	1194892	74901	CO.BLDG-LEAF BLOWER	100-510-3400	Lawns & Grounds	03/12/2025	492.99
B&S HARDWARE	481187	74833	CO.BLDG-OIL	100-510-3400	Lawns & Grounds	03/10/2025	31.99
O'REILLY AUTOMOTIVE, INC	0379-197027	74918	CO.BLDG-UNIT #8422 OIL PRESSURE SENDING UNIT	100-510-3420	Vehicle Repair & Maintenance	03/12/2025	35.55
O'REILLY AUTOMOTIVE, INC	0379-197036	74918	CO.BLDG-UNIT #8422 OIL PRESSURE SENDING UNIT	100-510-3420	Vehicle Repair & Maintenance	03/12/2025	15.09
AMAZON	13HQ-MGTL-1DWM	74687	CO.BLDG-#8422, 8647 DOOR PANEL ARMRESTS	100-510-3420	Vehicle Repair & Maintenance	03/12/2025	259.98

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SPEEDIE D'S CARWASH	INV0059633	74899	CO.BLDG-UNIT #4971, #4349, #8422, #8647 ANNUAL FEE	100-510-3420	Vehicle Repair & Maintenance	03/10/2025	648.00
AMAZON	1CGM-QQJD-1FD6	74717	CO.BLDG-MOP BUCKET, DUST MOP	100-510-3480	Janitorial Supplies	03/12/2025	87.60
LINDENMEYR MUNROE	2025001151465	74839	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/10/2025	315.60
BUSINESS ESSENTIALS	825303-0	74840	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/10/2025	170.38
WALMART	INV0059753	74848	CO.BLDG-VACUUM CLEANER	100-510-3480	Janitorial Supplies	03/12/2025	318.00
UPSHUR RURAL ELECTRIC	03052025		PCT#3-#49674001 1/30/2025-2/27/2025	100-510-4300	Electricity	03/12/2025	107.58
UPSHUR RURAL ELECTRIC	03052025-1		PCT#4-#49674002 1/30/2025-2/27/2025	100-510-4300	Electricity	03/12/2025	173.54
UPSHUR RURAL ELECTRIC	03052025-2		PCT#2-#49674004 1/30/2025-2/27/2025	100-510-4300	Electricity	03/12/2025	177.37
UPSHUR RURAL ELECTRIC	03052025-3		BARN-#49674005 1/30/2025-2/27/2025	100-510-4300	Electricity	03/12/2025	118.12
UPSHUR RURAL ELECTRIC	03052025-4		GUN.RANGE-#49674011 1/30/2025-2/27/2025	100-510-4300	Electricity	03/12/2025	26.53
UPSHUR RURAL ELECTRIC	03052025-5		SECURITY LIGHT-#49674004 1/30/2025-2/27/2025	100-510-4300	Electricity	03/12/2025	5.66
SOUTHWESTERN ELECTRIC	INV0059583		ST.LIGHTS-#96858000001 1/31/25-2/28/25	100-510-4300	Electricity	03/10/2025	148.80
SOUTHWESTERN ELECTRIC	INV0059586		ROCK#2-#96951098308 2/6/25-3/6/25	100-510-4300	Electricity	03/10/2025	988.44
SOUTHWESTERN ELECTRIC	INV0059594		RCK-#96924788308 2/6/25-3/6/25	100-510-4300	Electricity	03/10/2025	457.27
SOUTHWESTERN ELECTRIC	INV0059597		CO.BLDG-#96018885218 2/6/25-3/6/25	100-510-4300	Electricity	03/10/2025	371.58
SOUTHWESTERN ELECTRIC	INV0059610		R&B-#96841985219 2/6/25-3/6/25	100-510-4300	Electricity	03/10/2025	204.85
REPUBLIC SERVICES#070	0070-003588708		CO.BLDG-#3-0070-0016792 MARCH 2025	100-510-4310	Water, Sewer & Garbage	03/10/2025	359.74
BI-COUNTY WATER SUPPLY	02272025		CO.BLDG-#3668 1/6/2025-2/5/2025	100-510-4310	Water, Sewer & Garbage	03/06/2025	40.40
SANITATION SOLUTIONS,INC	8464519V200		CO.BLDG-#5200-22485-001 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	03/10/2025	438.87
PRITCHETT WATER SUPPLY	INV0059578		PCT#1-#100412 1/14/25-2/13/25	100-510-4310	Water, Sewer & Garbage	03/06/2025	31.54
PRITCHETT WATER SUPPLY	INV0059579		PCT#3-#101437 1/14/2025-2/13/2025	100-510-4310	Water, Sewer & Garbage	03/06/2025	31.05
SHARON WATER SUPPLY CORP.	INV0059580		CO.BLDG-#07-00530-00 1/10/2025-2/10/2025	100-510-4310	Water, Sewer & Garbage	03/06/2025	44.36
CITY OF GLADEWATER	INV0059644		CO.BLDG-#11-0115000-01 1/17/25-2/18/25	100-510-4310	Water, Sewer & Garbage	03/10/2025	70.31
SARTAIN LOCK & SAFE	00012	74880	CO.BLDG-LOCK REPAIR (ROCK BLDG)	100-510-5100	Facilities Improvement	03/10/2025	167.50

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	481076	74844	CO.BLDG-PAINT (ROCK BLDG)	100-510-5100	Facilities Improvement	03/10/2025	344.93
					Department 510 - County Buildings Total:		**7,196.43**
Department: 551 - Constable #1							
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-551-3200	Gasoline	03/12/2025	90.27
SOUTHERN TIRE MART, LLC	4200146053	74853	CONST#1-UNIT #4592 TIRES	100-551-3420	Vehicle Repair & Maintenance	03/10/2025	645.24
					Department 551 - Constable #1 Total:		**735.51**
Department: 552 - Constable #2							
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-552-3200	Gasoline	03/12/2025	51.64
					Department 552 - Constable #2 Total:		**51.64**
Department: 553 - Constable #3							
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-553-3200	Gasoline	03/12/2025	40.14
UPSHUR COUNTY TAX OFFICE	INV0059679		CONST#3-#5036 REGISTRATION	100-553-3420	Vehicle Repair & Maintenance	03/12/2025	7.50
					Department 553 - Constable #3 Total:		**47.64**
Department: 554 - Constable #4							
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-554-3200	Gasoline	03/12/2025	95.76
SOUTHERN TIRE MART, LLC	4200146052	74849	CONST#4-UNIT #4573 TIRES	100-554-3420	Vehicle Repair & Maintenance	03/10/2025	645.24
UPSHUR COUNTY TAX OFFICE	INV0059751	74958	CONST#4-REGISTRATION	100-554-3420	Vehicle Repair & Maintenance	03/12/2025	7.50
					Department 554 - Constable #4 Total:		**748.50**
Department: 560 - County Sheriff							
AMAZON	14C1-LM1C-RVTJ	74870	CO.S-LABEL MAKER, SHARPIES, FOLDERS	100-560-3010	Office Supplies	03/10/2025	75.74
AMAZON	16TY-FT6V-TVC4	74917	CO.S-MAGNETIC SWIPE READER	100-560-3010	Office Supplies	03/10/2025	67.74
AMAZON	1H1P-CVRT-H49X	74900	CO.S-TONER CARTRIDGE, KEY TAGS	100-560-3010	Office Supplies	03/10/2025	122.50
AMAZON	1LXT-VDK6-7CCL	74900	CO.S-TONER CARTRIDGE, KEY TAGS	100-560-3010	Office Supplies	03/10/2025	17.64
QUILL CORPORATION	43014800	74854	CO.S-CLOROX WIPES, PENS	100-560-3010	Office Supplies	03/12/2025	86.58
QUILL CORPORATION	43049321	74852	CO.S-NUMERIC LABELS	100-560-3010	Office Supplies	03/12/2025	152.99
TRANSUNION	43681-202502-1		CO.S-#43681 FEB 2025	100-560-3105	Investigative Expenses	03/10/2025	178.60
NARDIS PUBLIC SAFETY	0273572-IN	74351	CO.S-(2) SHIRTS, (2) PANTS (C.ROBERTSON)	100-560-3110	Uniforms & Accessories	03/10/2025	224.37
CAVENDER'S BOOT CITY	0279858-IN	74867	CO.S-HAT (J.WILSON)	100-560-3110	Uniforms & Accessories	03/12/2025	60.00
GALLS PARENT HOLDINGS, LLC	030490027	74694	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	03/10/2025	21.00
GALLS PARENT HOLDINGS, LLC	030525504	74817	CO.S-PEPPER SPRAY	100-560-3110	Uniforms & Accessories	03/10/2025	165.99
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-560-3200	Gasoline	03/12/2025	8,053.49

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FEDEX	8-783-15502		CO.JAIL-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/10/2025	32.16
FEDEX	8-789-98015		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/12/2025	161.85
AUTOZONE AUTO PARTS	03132187433	74908	CO.S-UNIT #7043 COIL PACKS	100-560-3420	Vehicle Repair & Maintenance	03/12/2025	191.99
UPSHUR COUNTY TAX	INV0059746	74857	CO.S-UNIT #6107 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/12/2025	7.50
UPSHUR COUNTY TAX	INV0059750	74957	CO.S-UNIT #8945, #1939, #7049 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/12/2025	22.50
KILGORE COLLEGE	35638		CO.S-#1000-00381 REFRESHER(JUSTIN WILLOUGHBY)	100-560-4502	Educational Expense	03/10/2025	25.00
LARRY WEBB	INV0059577		CO.S-MEALS&PER DIEM.SHERIFF'S DAY(CAPITOL)AUSTIN	100-560-4502	Educational Expense	03/06/2025	92.00
CARD SERVICE CENTER	INV0059714	74874	CO.S-SPANISH FOR DISPATCH CLASS (M.BOYD)	100-560-4502	Educational Expense	03/12/2025	129.00
CARD SERVICE CENTER	INV0059716	74812	CO.S-LEADERSHIP TRAINING (WASHBURN, SPARKS)	100-560-4502	Educational Expense	03/12/2025	590.00
SHERIFF ASSOCIATION OF	INV0059630	74888	CO.S-ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	03/10/2025	1,025.00
LANGUAGE LINE SERVICES, INC	11543500		CO.S-#9022004649 SERVICES FEB 2025	100-560-5350	Communication Equipment	03/06/2025	26.88
VERIZON	6106774495		CO.S-#442301581-00001 1/24/25-2/23/25	100-560-5350	Communication Equipment	03/10/2025	781.81
TEECO SAFETY, INC.	148418	74965	CO.S-UNIT #8531 INSTALL IN-CAR CAMERA	100-560-5900	Light Bars, Sirens, etc	03/12/2025	575.00
CARD SERVICE CENTER	INV0059715	74861	CO.S-LAPTOP MOUNTS, UNIVERSAL VEHICLE BASES	100-560-5900	Light Bars, Sirens, etc	03/12/2025	614.78
WAL-MART	INV0059754	74831	CO.S-CITIZENS POLICE ACADEMY SUPPLIES	100-560-7100	Misc Expense of Donated	03/12/2025	56.28
						Department 560 - County Sheriff Total:	13,558.39
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1805	74781	CO.JAIL-DRUG SCREEN (A.TURNER)	100-565-3100	Employee Medical Exam	03/10/2025	40.00
DATCS	182378424		CO.S-SCREENING(TIM BLLICKHAHN)	100-565-3100	Employee Medical Exam	03/10/2025	58.00
HILAND DAIRY FOODS	1708306	74883	CO.JAIL-MILK DELIVERY (3.5.2025)	100-565-3135	Food	03/10/2025	341.50
FLOWERS BAKING CO OF	3092104237	74836	CO.JAIL-BREAD DELIVERY (2.27.2025)	100-565-3135	Food	03/10/2025	157.50
FLOWERS BAKING CO OF	3092104391	74884	CO.JAIL-BREAD DELIVERY (3.6.2025)	100-565-3135	Food	03/12/2025	157.50
SYSCO EAST TEXAS	393067913	74837	CO.JAIL-FOOD DELIVERY (2.27.2025)	100-565-3135	Food	03/10/2025	4,588.50
SYSCO EAST TEXAS	393075311	74885	CO.JAIL-FOOD DELIVERY (3.6.2025)	100-565-3135	Food	03/10/2025	4,719.15

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HILAND DAIRY FOODS	830170	74835	CO.JAIL-MILK DELIVERY (2.26.2025)	100-565-3135	Food	03/10/2025	340.94
HARRISON COUNTY HOSPITAL	02052025		CO.JAIL-#100420433 PATRICK NASH 2/5/25	100-565-3160	Inmate Medical	03/10/2025	68.32
NORHTEAST TEXAS EM	02102025		CO.JAIL-#03X107405288-3 BRANDON BARNES 2/10/25	100-565-3160	Inmate Medical	03/10/2025	169.89
PATHOLOGY ASSOC OF TYLER	06032024		INDIG-#465000038966 ALBERT GRIFFITH 6/3/24	100-565-3160	Inmate Medical	03/10/2025	33.95
INDIGENT HEALTHCARE	79492		CO.JAIL-SERVICES APRIL 2025	100-565-3160	Inmate Medical	03/06/2025	1,059.00
PDG IMAGING SERVICES	FEB 2025		CO.JAIL-INMATE XRAYS FEB 2025	100-565-3160	Inmate Medical	03/10/2025	100.00
EMPIRE PAPER COMPANY	0895659	74889	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2025	220.40
SYSCO EAST TEXAS	393067912	74842	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/10/2025	288.39
SYSCO EAST TEXAS	393075310	74892	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/10/2025	149.05
QUILL CORPORATION	42992587	74847	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2025	28.99
RONALD DEAN ADKINSON	29563	74873	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	03/10/2025	150.00
HOME DEPOT CREDIT SERVICES	1521522	74829	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	03/10/2025	281.41
B&S HARDWARE	479888		CO.JAIL-#461095 CREDIT THERMOCOUPLE	100-565-5100	Facilities Maintenance	03/06/2025	-16.49
B&S HARDWARE	480712		CO.JAIL-#461095 DRAINER OPENER;CONNECTOR	100-565-5100	Facilities Maintenance	03/06/2025	25.98
B&S HARDWARE	481088	74834	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	03/12/2025	5.58
B&S HARDWARE	481091	74834	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	03/12/2025	11.58
B&S HARDWARE	481093	74834	CO.JAIL-COUPLING	100-565-5100	Facilities Maintenance	03/12/2025	8.99
B&S HARDWARE	481203	74834	CO.JAIL-FAUCET	100-565-5100	Facilities Maintenance	03/12/2025	8.49
B&S HARDWARE	481627	74896	CO.JAIL-WIRE CUTTER, TAPE	100-565-5100	Facilities Maintenance	03/12/2025	39.97
B&S HARDWARE	481636	74896	CO.JAIL-DOOR SEAL	100-565-5100	Facilities Maintenance	03/12/2025	18.99
B&S HARDWARE	481801	74896	CO.JAIL-WOOD	100-565-5100	Facilities Maintenance	03/12/2025	29.04
B&S HARDWARE	481857	74896	CO.JAIL-WALL PLATES, CONNECTORS	100-565-5100	Facilities Maintenance	03/12/2025	108.73
WASHCO INC.	6354168603	74940	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	03/12/2025	180.00
						Department 565 - County Jail Total:	13,373.35

Department: 611 - Road & Bridge

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CINTAS CORPORATION NO. 2	4222482055	74876	R&B-UNIFORM SERVICE (2/27/2025 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2025	444.93
CINTAS CORPORATION NO. 2	4223324905	74927	R&B-UNIFORM SERVICE (3/7/2005 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2025	383.55
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-611-3200	Gasoline	03/12/2025	3,331.16
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-611-3210	Diesel	03/12/2025	1,248.78
SAFETY KLEEN SYSTEMS	96585555	74877	R&B-OIL PICKUP	100-611-3220	Oil, Grease & Lubricants	03/12/2025	100.00
ABC AUTO ACCT #9620	215906	74924	R&B-UNIT #4111 BATTERY CABLE	100-611-3230	Batteries	03/12/2025	107.50
HEWITT FARM SUPPLY	2503-546379	74934	R&B-CULVERTS (ELDERBERRY)	100-611-3300	Culverts	03/12/2025	3,315.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132187863	74907	R&B-DROP LIGHTS, AIR HOSES	100-611-3390	Handtools	03/12/2025	494.95
B&S HARDWARE	481889	74929	R&B-GAS CANS, EXTENSION CORDS, SHOVELS	100-611-3390	Handtools	03/12/2025	305.83
AUTOZONE AUTO PARTS	03132188234	74920	R&B-UNIT #4111 AIR CHUCK, GAUGE	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	29.22
FLEETPRIDE	123751359	74859	R&B-UNIT #8699 SEAT AIR VALVE	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	52.38
B&S HARDWARE	481798	74919	R&B-UNIT #4111 COMPRESSOR PARTS	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	68.70
DIAMOND D LUBE	7398598345	74571	R&B-UNIT #1269 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	40.00
DIAMOND D LUBE	7398598404	74938	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	40.00
UPSHUR COUNTY TAX	INV0059747	74941	R&B-#9596,4667,2329,6823,3999,3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	45.00
UPSHUR COUNTY TAX	INV0059748	74946	R&B-UNIT #1269 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	22.00
UPSHUR COUNTY TAX	INV0059752	74964	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/12/2025	22.00
KIRBY SPENCER	15581	74869	R&B-UNIT #5142 HYDRAULIC CYLINDER	100-611-3430	Equipment Repair &	03/12/2025	26.25
KIRBY SPENCER	15640	74893	R&B-UNIT #0999 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	03/12/2025	39.48
CROWN PRODUCTS INC.	2046391	74882	R&B-UNIT #0999 O-RINGS	100-611-3430	Equipment Repair &	03/12/2025	15.12
B&S HARDWARE	481371	74878	R&B-UNIT #4931 PLUMBING PARTS (HOSE REEL)	100-611-3430	Equipment Repair &	03/12/2025	82.61
B&S HARDWARE	481374	74878	R&B-UNIT #4931 PLUMBING PARTS (HOSE REEL)	100-611-3430	Equipment Repair &	03/12/2025	39.76
B&S HARDWARE	481428	74887	R&B-UNIT #4931 DIESEL FITTINGS	100-611-3430	Equipment Repair &	03/12/2025	43.04
B&S HARDWARE	481645	74902	R&B-UNIT #4931 CONNECTORS	100-611-3430	Equipment Repair &	03/12/2025	5.97
DIAMOND D LUBE	7398598352	74939	R&B-UNIT #0751 INSPECTION	100-611-3430	Equipment Repair &	03/12/2025	40.00
GRAINGER INC	9414739467	74826	R&B-UNIT #0999 O-RINGS	100-611-3430	Equipment Repair &	03/12/2025	32.67
UPSHUR COUNTY TAX	INV0059749	74950	R&B-UNIT #0751 REGISTRATION	100-611-3430	Equipment Repair &	03/12/2025	22.00
					Department 611 - Road & Bridge Total:		**10,397.90**
Department: 633 - Allocations to Organizations							
SABINE VALLEY REGIONAL	03032025		COMM,HEALTHCORE-1ST-2ND QTR PLEDGE 2024-2025	100-633-4634	Sabine Valley MHMR	03/06/2025	7,500.00
					Department 633 - Allocations to Organizations Total:		**7,500.00**
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	02192025		CO.EXT-#03X37974719-2 BRYAN MAXWELL 2/19/25	100-642-4801	Physician, Non	03/10/2025	47.68
TEXAS ONCOLOGY	02192025-1		INDIG-#03X37882449-10 BRYAN MAXWELL 2/19/25	100-642-4801	Physician, Non	03/10/2025	94.66

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT PITTSBURG	02122025		INDIG-#237154 JAMES HARMON 2/12/25	100-642-4803	Hospital Charges	03/10/2025	114.08
LONGVIEW REGIONAL	02132025		INDIG-#001301196 BRYAN MAXWELL 2/13/25	100-642-4803	Hospital Charges	03/06/2025	996.24
UTHEALTH QUITMAN	02172025		INDIG-#354253 KATHRYN ANN BEECH 2/17/25	100-642-4803	Hospital Charges	03/10/2025	171.19
						Department 642 - Indigent Health Total:	**1,423.85**
Department: 650 - County Library							
DEMCO, INC	7613977	74913	LIBRARY-(15) AUDIOBOOK CASES	100-650-3010	Office Supplies	03/12/2025	165.62
AMAZON	14MG-Q1GQ-XRW1	74868	LIBRARY-POSTER PICTURE FRAMES	100-650-3380	Miscellaneous Expenses	03/12/2025	98.96
AMAZON	1PQM-DFWG-X9L1	74872	LIBRARY-NEW CARPET	100-650-3380	Miscellaneous Expenses	03/12/2025	1,298.00
AMAZON	1DMP-MQNP-XNRX	74912	LIBRARY-(1) TITLE	100-650-5475	Library Materials	03/12/2025	10.93
AMAZON	1THL-4VN3-1QXX	74813	LIBRARY-2 TITLES	100-650-5475	Library Materials	03/10/2025	7.99
AMAZON	1THL-4VN3-3L4Q	74803	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	03/10/2025	18.32
AMAZON	1YNY-3TXQ-1J7L	74813	LIBRARY-2 TITLES	100-650-5475	Library Materials	03/10/2025	22.00
MIDWEST TAPE LLC	506823416	74905	LIBRARY-503 TITLES	100-650-5475	Library Materials	03/10/2025	1,194.27
INGRAM LIBRARY SERVICES	INV0059619	74906	LIBRARY-67 TITLES	100-650-5475	Library Materials	03/10/2025	822.39
						Department 650 - County Library Total:	**3,638.48**
Department: 665 - Extension Service							
JULIE YORK	03042025		CO.EXT-REIMB.SUPPLIES	100-665-3010	Office Supplies	03/12/2025	17.24
JULIE YORK	03112025-1		CO.EXT-REIMB.STAPLER	100-665-3010	Office Supplies	03/12/2025	15.88
US BANK NA	8691710822509		R&B;CONS;DA;SO-#86917-1082 FUEL FEB 2025	100-665-3200	Gasoline	03/12/2025	26.94
JULIE YORK	03012025		CO.EXT-REIMB.TUITION(SPACE CENTER HOUSTON)	100-665-4502	Education & Travel	03/06/2025	79.95
JULIE YORK	03112025		CO.EXT-REIMB.121.2MI@$.70;3/5-7/2025	100-665-4502	Education & Travel	03/12/2025	84.84
TEXAS 4-H CONFERENCE	CD5L-F7YVC		CO.EXT-JULIE YORK;BOARD MEETING;5-6/7/25	100-665-4502	Education & Travel	03/10/2025	87.75
JULIE YORK	INV0059581		CO.EXT-MEALS&PER DIEM;EXT ASSC.BOARDS;BROWNWOOD	100-665-4502	Education & Travel	03/10/2025	24.00
DISTRICT 5-TEAFCS	INV0059642		CO.EXT-JULIE YORK MAY'25 PROFESSIONAL DEVELOPMENT	100-665-4502	Education & Travel	03/10/2025	20.00
						Department 665 - Extension Service Total:	**356.60**
						Fund 100 - GENERAL FUND Total:	**289,238.64**
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	108834		RXNGO 2ND HALF OF FEB'25 RX CLAIMS	101-409-2910	Prescriptions	03/12/2025	100.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPLOYEE BENEFITS	1006		INS-CONSULTING FEE MARCH 2025	101-409-2940	Health Insurance Broker	03/06/2025	4,166.67
						Department 409 - Non-Departmental Total:	4,266.67
						Fund 101 - INSURANCE CLAIMS Total:	4,266.67
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	851650062		LAW.LIB-#1000809966 MARCH 2025	202-480-3095	Books & Publications	03/12/2025	3,171.12
						Department 480 - Law Library Total:	3,171.12
						Fund 202 - LAW LIBRARY Total:	3,171.12
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	38663979		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	03/10/2025	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	FEB 2025		JP#3-ITICKETS FEB 2025	227-409-4495	Contracted Services	03/06/2025	20.00
NORTHEAST TEXAS DATA CORP	FEB-2025		JP#2-ITICKETS FEB 2025	227-409-4495	Contracted Services	03/06/2025	56.00
NORTHEAST TEXAS DATA CORP	FEB--2025		JP#1-ITICKETS FEB 2025	227-409-4495	Contracted Services	03/06/2025	258.00
NORTHEAST TEXAS DATA CORP	FEB---2025		JP#4-ITICKETS FEB 2025	227-409-4495	Contracted Services	03/10/2025	44.00
						Department 409 - Non-Departmental Total:	378.00
						Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	378.00
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
EAST TEXAS ALARM, INC	1583104	74894	TAX-CAMERA RE-CONNECTION SERVICE (FUND 240)	240-499-5100	Facilities Improvement	03/10/2025	125.00
						Department 499 - Tax Assessor Total:	125.00
						Fund 240 - TAX OFFICE VIT INTEREST FUND Total:	125.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
B&S HARDWARE	481717	74909	CO.S-PATROL ROOM SUPPLIES	270-560-4495	Contracted Services	03/10/2025	1,524.48
B&S HARDWARE	481790		CO.S-#461095 WALLPALTE;BLADE;CONN;SWITCH BOX	270-560-4495	Contracted Services	03/12/2025	39.55
						Department 560 - County Sheriff Total:	1,564.03
						Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	1,564.03

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0059713	74886	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	03/12/2025	80.99
CARD SERVICE CENTER	INV0059717	74714	CO.S-DOGFOOD	271-560-5200	Equipment (d)	03/12/2025	78.99
					Department 560 - County Sheriff Total:		**159.98**
					Fund 271 - FEDERAL FORFEITURE FUND Total:		**159.98**
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-29001	Contractor Retainage	03/10/2025	-11,128.05
							-11,128.05
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-560-7000	General Conditions-	03/10/2025	18,264.70
					Department 560 - County Sheriff Total:		**18,264.70**
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-706-7001	Site Work-Construction	03/10/2025	25,452.10
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-706-7004	Masonry- Construction	03/10/2025	51,025.00
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-706-7006	Doors&Windows-Construction	03/10/2025	27,514.67
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-706-7013	Mechanical & Plumbing-	03/10/2025	67,347.20
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-706-7014	Electrical-Construction	03/10/2025	17,115.00
					Department 706 - County Match Total:		**188,453.97**
Department: 708 - Ineligible Costs							
BRAUN INTERTEC	B420139		CRTHSE-#B2410079 SERVICES	309-708-7000	Ineligible Costs-Construction	03/10/2025	1,656.75
					Department 708 - Ineligible Costs Total:		**1,656.75**
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	13		CRTHSE-#23030 REMODEL	309-709-7000	Contractor Overhead	03/10/2025	18,991.94
					Department 709 - Non-Construction Costs Total:		**18,991.94**
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	02282025-24	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	03/10/2025	6,211.47
					Department 710 - Architectural & Engineering Total:		**6,211.47**
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	02282025-24	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	03/10/2025	8,938.45
					Department 711 - THC Grant Total:		**8,938.45**
					Fund 309 - THC ROUND XII GRANT Total:		**231,389.23**
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
B&J TITUS HOLDINGS, LLC.	0600032-IN	73860	NON.DEPT-FUEL TANKS (2), INSTALLATION	325-409-7000	General equipment/Vehicles	03/10/2025	93,024.50
ESA CONSULTING, LLC	2025-8073	73547-1	NON.DEPT-GAS LEAK MONITORING UPS2401	325-409-7003	Changes to Public Facilities -	03/10/2025	836.35

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ESA CONSULTING, LLC	2025-8076	73548-1	NON.DEPT-DLINEATE GAS PLUME UPS2402	325-409-7003	Changes to Public Facilities -	03/10/2025	7,972.50
ESA CONSULTING, LLC	2025-8094	73547-1	NON.DEPT-GAS LEAK MONITORING UPS2401	325-409-7003	Changes to Public Facilities -	03/10/2025	8,127.64
ESA CONSULTING, LLC	2025-8096	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	03/10/2025	2,030.06
					Department 409 - Non-Departmental Total:		111,991.05
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV845642	73977	NON.DEPT-MODULAR BLDG RENT MARCH	325-706-7001	Courthouse Renovation	03/10/2025	11,042.00
					Department 706 - County Match Total:		11,042.00
					Fund 325 - AMERICAN RECOVERY GRANT Total:		123,033.05
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C24-0845		JP#2-#2C24-0845 ISAIAH MARTINEZ	702-25900	Parks & Wildlife Fines Holding	03/10/2025	143.65
TEXAS PARKS WILDLIFE	2C25-0015		JP#2-#2C25-0015 PHILLIP ROSS PETERSON	702-25900	Parks & Wildlife Fines Holding	03/10/2025	62.90
TEXAS PARKS & WILDLIFE	2C25-0034		JP#2-#2C25-0034 ANGELA BUSBY	702-25900	Parks & Wildlife Fines Holding	03/10/2025	255.00
TEXAS PARKS & WILDLIFE	2C25-0035		JP#2-#2C25-0035 RYAN HILL	702-25900	Parks & Wildlife Fines Holding	03/10/2025	62.90
							524.45
					Fund 702 - TPWL FINES Total:		524.45
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	57564		SUP-SERVICES APRIL 2025	900-570-4903	CSCD Professional Fees	03/06/2025	1,194.00
MERGERS MARKETING INC	186408		SUP-DRUG TEST KIT	900-570-4904	CSCD Supplies & Operating	03/10/2025	550.00
ETEX TELEPHONE COOP. INC.	INV0059574		SUP&CCP-#135479 MARCH 2025	900-570-4905	CSCD Utilities	03/06/2025	369.85
					Department 570 - Adult Probation Total:		2,113.85
					Fund 900 - CSCD BASIC SUPERVISION Total:		2,113.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0059574		SUP&CCP-#135479 MARCH 2025	901-570-4905	CSCD Utilities	03/06/2025	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							
GALLS PARENT HOLDINGS, LLC	030633322		JUV.PROB-#5289663 BADGE	961-576-4041	Operating Expenses (Comm	03/12/2025	137.66

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0059678		JUV.PROB-#136456 MARCH 2025	961-576-4041	Operating Expenses (Comm	03/12/2025	167.46
						Department 576 - Juvenile - Court Intake Total:	305.12
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	305.12
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
PEGASUS SCHOOLS INC	22249		JUV.PROB-SERVICES (J.W.) FEB 2025	964-576-4042	MHRP Secure Placement	03/12/2025	5,535.32
						Department 576 - Juvenile - Court Intake Total:	5,535.32
						Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	5,535.32
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	FEB 2025		JUV.PROB-COUNSELING FEB 2025	969-581-4043	External Contracts (Comm.	03/12/2025	412.50
						Department 581 - Juvenile - Community Based Programs (General) Total:	412.50
						Fund 969 - JUVENILE LOCAL FUNDS Total:	412.50
						Grand Total:	662,704.05

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	289,238.64
101 - INSURANCE CLAIMS	4,266.67
202 - LAW LIBRARY	3,171.12
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	378.00
240 - TAX OFFICE VIT INTEREST FUND	125.00
270 - STATE FORFEITURE FUND (CCP 59)	1,564.03
271 - FEDERAL FORFEITURE FUND	159.98
309 - THC ROUND XII GRANT	231,389.23
325 - AMERICAN RECOVERY GRANT	123,033.05
702 - TPWL FINES	524.45
900 - CSCD BASIC SUPERVISION	2,113.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
961 - JUVENILE COMMUNITY PROGRAMS	305.12
964 - JUVENILE MENTAL HEALTH SERVICES	5,535.32
969 - JUVENILE LOCAL FUNDS	412.50
Grand Total:	**662,704.05**

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	15,308.53
100-20105	District Clerk Other Agency	605.00
100-20106	County Clerk Other Agency	21.04
100-20111	JP Collection Agency Fees -	9,967.12
100-401-4490	Legal Ads & Notices	143.40
100-403-3010	Office Supplies	488.85
100-403-3035	Remote Birth Certificates	179.34
100-406-3200	Gasoline	95.56
100-409-2400	Workers' Comp	37,389.25
100-409-3080	Postage	2,000.00
100-409-4200	Property & General	120,747.00
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	200.50
100-409-4700	Lease Payments	3,931.67
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5700	Insured Items	251.48
100-410-4330	Local Telephone Service	7,342.59
100-410-4335	Cell Phone Service	179.01
100-411-4450	Software Maintenance	2,113.93
100-411-4490	Software Impementation	6,893.51

Account Summary

Account Number	Account Name	Expense Amount
100-411-5200	Computer Equipment	5,160.84
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	525.00
100-435-3095	Books & Publications	545.66
100-435-4110	Senate Bill 7 Appointments	4,282.73
100-435-4120	Court Appointed Atty -	3,559.00
100-435-4135	Court Costs & Services	1,151.60
100-435-4150	Juror Expenses	29.78
100-450-3010	Office Supplies	372.87
100-451-3010	Office Supplies	98.48
100-452-3010	Office Supplies	44.42
100-453-4520	Local Travel	47.25
100-454-4600	Assoc & Organization Dues	70.00
100-476-3010	Office Supplies	960.45
100-476-3105	Investigative Expenses	547.28
100-476-3200	Gasoline	275.85
100-476-4600	Assoc & Organization Dues	85.00
100-499-3010	Office Supplies	629.85
100-499-4495	Contracted Services	130.00
100-499-4502	Educational Expense	1,092.98
100-499-4520	Local Travel	292.11
100-510-3200	Gasoline	149.94
100-510-3380	Miscellaneous Expenses	330.48
100-510-3400	Lawns & Grounds	557.37
100-510-3420	Vehicle Repair &	958.62
100-510-3480	Janitorial Supplies	891.58
100-510-4300	Electricity	2,779.74
100-510-4310	Water, Sewer & Garbage	1,016.27
100-510-5100	Facilities Improvement	512.43
100-551-3200	Gasoline	90.27
100-551-3420	Vehicle Repair &	645.24
100-552-3200	Gasoline	51.64
100-553-3200	Gasoline	40.14
100-553-3420	Vehicle Repair &	7.50
100-554-3200	Gasoline	95.76
100-554-3420	Vehicle Repair &	652.74
100-560-3010	Office Supplies	523.19
100-560-3105	Investigative Expenses	178.60
100-560-3110	Uniforms & Accessories	471.36
100-560-3200	Gasoline	8,053.49
100-560-3380	Miscellaneous Expenses	194.01
100-560-3420	Vehicle Repair &	221.99

Account Summary

Account Number	Account Name	Expense Amount
100-560-4502	Educational Expense	836.00
100-560-4600	Assoc & Organization Dues	1,025.00
100-560-5350	Communication	808.69
100-560-5900	Light Bars, Sirens, etc	1,189.78
100-560-7100	Misc Expense of Donated	56.28
100-565-3100	Employee Medical Exam	98.00
100-565-3135	Food	10,305.09
100-565-3160	Inmate Medical	1,431.16
100-565-3480	Janitorial Supplies	686.83
100-565-4495	Contracted Services	150.00
100-565-5100	Facilities Maintenance	702.27
100-611-3110	Uniforms & Accessories	828.48
100-611-3200	Gasoline	3,331.16
100-611-3210	Diesel	1,248.78
100-611-3220	Oil, Grease & Lubricants	100.00
100-611-3230	Batteries	107.50
100-611-3300	Culverts	3,315.00
100-611-3390	Handtools	800.78
100-611-3420	Vehicle Repair &	319.30
100-611-3430	Equipment Repair &	346.90
100-633-4634	Sabine Valley MHMR	7,500.00
100-642-4801	Physician, Non	142.34
100-642-4803	Hospital Charges	1,281.51
100-650-3010	Office Supplies	165.62
100-650-3380	Miscellaneous Expenses	1,396.96
100-650-5475	Library Materials	2,075.90
100-665-3010	Office Supplies	33.12
100-665-3200	Gasoline	26.94
100-665-4502	Education & Travel	296.54
101-409-2910	Prescriptions	100.00
101-409-2940	Health Insurance Broker	4,166.67
202-480-3095	Books & Publications	3,171.12
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	378.00
240-499-5100	Facilities Improvement	125.00
270-560-4495	Contracted Services	1,564.03
271-560-5200	Equipment (d)	159.98
309-29001	Contractor Retainage	-11,128.05
309-560-7000	General Conditions-	18,264.70
309-706-7001	Site Work-Construction	25,452.10
309-706-7004	Masonry- Construction	51,025.00
309-706-7006	Doors&Windows-	27,514.67

Account Summary

Account Number	Account Name	Expense Amount
309-706-7013	Mechanical & Plumbing-	67,347.20
309-706-7014	Electrical-Construction	17,115.00
309-708-7000	Ineligible Costs-	1,656.75
309-709-7000	Contractor Overhead	18,991.94
309-710-7000	Architect and Engineering	6,211.47
309-711-7012	ARPA THC Match Architect	8,938.45
325-409-7000	General	93,024.50
325-409-7003	Changes to Public Facilities	18,966.55
325-706-7001	Courthouse Renovation	11,042.00
702-25900	Parks & Wildlife Fines	524.45
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	550.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
961-576-4041	Operating Expenses	305.12
964-576-4042	MHRP Secure Placement	5,535.32
969-581-4043	External Contracts (Comm.	412.50
	Grand Total:	**662,704.05**

Project Account Summary

Project Account Key		Expense Amount
None		662,704.05
	Grand Total:	**662,704.05**

Secondary Expense Approval Report
By Fund

Upshur County

Payable Dates 3/13/2025 - 3/13/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-159140		IT-#45928 JURY SERVICES JAN 2025	100-411-4490	Software Impementation Cos	03/13/2025	3,075.00
					Department 411 - Computer Total:		**3,075.00**
Department: 476 - District Attorney							
BEXAR COUNTY SHERIFF	INV0059757		DA-SERVICE OF CITATION	100-476-4135	Court Costs & Services	03/13/2025	92.00
					Department 476 - District Attorney Total:		**92.00**
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0059758		JP#3-#96404792002 2/12/25 -3/12/25	100-510-4300	Electricity	03/13/2025	211.78
					Department 510 - County Buildings Total:		**211.78**
					Fund 100 - GENERAL FUND Total:		**3,378.78**
					Grand Total:		**3,378.78**

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		3,378.78
	Grand Total:	3,378.78

Account Summary

Account Number	Account Name	Expense Amount
100-411-4490	Software Impementatio	3,075.00
100-476-4135	Court Costs & Services	92.00
100-510-4300	Electricity	211.78
	Grand Total:	3,378.78

Project Account Summary

Project Account Key		Expense Amount
None		3,378.78
	Grand Total:	3,378.78

Payable Register

Payable Detail by Vendor Name

Upshur County

Packet: APPKT05141 - 03/14/2025 SH

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: FLOOD OUT - FLOOD OUT RESTORATION									Vendor Total:	39,248.49
5165	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	5,140.21	0.00	0.00	0.00	5,140.21
TAX-#PR2025-2716-1 TAX LEAK		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-#PR2025-2716-1 TAX LEAK	NA	0.00	0.00	5,140.21	0.00	0.00	0.00	5,140.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-5700	Insured Items Replacement/Repair		5,140.21	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5166	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	798.39	0.00	0.00	0.00	798.39
TAX-#PR2025-2716-1 TAX LEAK		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-#PR2025-2716-1 TAX LEAK	NA	0.00	0.00	798.39	0.00	0.00	0.00	798.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-5700	Insured Items Replacement/Repair		798.39	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5168	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	1,208.27	0.00	0.00	0.00	1,208.27
TAX-#PR2025-2540-01 TAX LEAK		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-#PR2025-2540-01 TAX LEAK	NA	0.00	0.00	1,208.27	0.00	0.00	0.00	1,208.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-5700	Insured Items Replacement/Repair		1,208.27	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5170	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	14,299.33	0.00	0.00	0.00	14,299.33
TAX-#PR2025-2540-01 TAX LEAK		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-#PR2025-2540-01 TAX LEAK	NA	0.00	0.00	14,299.33	0.00	0.00	0.00	14,299.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-5700	Insured Items Replacement/Repair		14,299.33	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5171	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	17,802.29	0.00	0.00	0.00	17,802.29
TAX-#PR2025-2540-01 TAX LEAK		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-#PR2025-2540-01 TAX LEAK	NA	0.00	0.00	17,802.29	0.00	0.00	0.00	17,802.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-5700	Insured Items Replacement/Repair		17,802.29	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	39,248.49	0.00	0.00	0.00	39,248.49	0.00	39,248.49
	Grand Total:	39,248.49	0.00	0.00	0.00	39,248.49	0.00	39,248.49

Account Summary

Account	Name		Amount
100-409-5700	Insured Items Replacement/Repair		39,248.49
		Total:	39,248.49