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: 03/14/2025 - 03/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	03/14/2025	Regular	0.00	2,079.93	71520
AMERICAN.GENERAL	AGL GPO-400S	03/14/2025	Regular	0.00	177.93	71521
COLONIAL.LIFE	COLONIAL LIFE	03/14/2025	Regular	0.00	94.88	71522
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/14/2025	Regular	0.00	90,910.09	71523
GLOBE LIFE	GLOBE LIFE	03/14/2025	Regular	0.00	880.44	71524
MIG	MANHATTAN INSURANCE GROUP	03/14/2025	Regular	0.00	9.02	71525
METLIFE	METLIFE	03/14/2025	Regular	0.00	925.41	71526
METLIFE.VISION	METLIFE VISION	03/14/2025	Regular	0.00	906.21	71527
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Regular	0.00	314.71	71528
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/14/2025	Regular	0.00	2,393.59	71529
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/14/2025	Regular	0.00	61,629.17	71530
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/14/2025	Regular	0.00	1,772.72	71531
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/14/2025	Regular	0.00	315.76	71532
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/14/2025	Regular	0.00	9,446.25	71533
VALIC	VALIC	03/14/2025	Regular	0.00	315.00	71534
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/14/2025	Regular	0.00	732.40	71535
ABC.RB	ABC AUTO ACCT #9620	03/14/2025	Regular	0.00	107.50	71537
AMAZON BLDG	AMAZON	03/14/2025	Regular	0.00	670.64	71538
AMAZON SO	AMAZON	03/14/2025	Regular	0.00	328.04	71539
AMAZON LIBRARY	AMAZON	03/14/2025	Regular	0.00	1,456.20	71540
AOS	AOS/SNAPPY LASER SERVICE	03/14/2025	Regular	0.00	1,118.70	71541
AUTOZONE	AUTOZONE AUTO PARTS	03/14/2025	Regular	0.00	716.16	71542
B&J TITUS	B&J TITUS HOLDINGS, LLC.	03/14/2025	Regular	0.00	93,024.50	71543
B&S	B&S HARDWARE	03/14/2025	Regular	0.00	2,855.10	71544
BARRETT S. HUNT	BARRETT S. HUNT	03/14/2025	Regular	0.00	728.50	71545
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	03/14/2025	Regular	0.00	92.00	71546
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/14/2025	Regular	0.00	40.40	71547
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/14/2025	Regular	0.00	0.58	71548
BRANDON.T.WINN	BRANDON T. WINN	03/14/2025	Regular	0.00	1,122.50	71549
BRAUN INTERTEC	BRAUN INTERTEC	03/14/2025	Regular	0.00	1,656.75	71550
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/14/2025	Regular	0.00	543.25	71551
CARD/SO	CARD SERVICE CENTER	03/14/2025	Regular	0.00	1,493.76	71552
CAVENDER'S	CAVENDER'S BOOT CITY	03/14/2025	Regular	0.00	60.00	71553
CDW.GOV	CDW GOVERNMENT INC.	03/14/2025	Regular	0.00	1,250.52	71554
R-CHRISTIE CRAVER	CHRISTIE CRAVER	03/14/2025	Regular	0.00	47.25	71555
CINTAS	CINTAS CORPORATION NO. 2	03/14/2025	Regular	0.00	828.48	71556
CITIBANK AUDITOR	CITIBANK	03/14/2025	Regular	0.00	2,999.99	71557
GLADEWATER.CITY	CITY OF GLADEWATER	03/14/2025	Regular	0.00	70.31	71558
CLAIRE M HUNT	CLAIRE M HUNT	03/14/2025	Regular	0.00	900.00	71559
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/14/2025	Regular	0.00	1,194.00	71560
CROLEY	CROLEY FUNERAL HOME INC.	03/14/2025	Regular	0.00	1,590.00	71561
CROWN.PRODUCTS	CROWN PRODUCTS INC.	03/14/2025	Regular	0.00	15.12	71562
DATCS	DATCS	03/14/2025	Regular	0.00	200.50	71563
DATCS	DATCS	03/14/2025	Regular	0.00	58.00	71564
DEMCO	DEMCO, INC	03/14/2025	Regular	0.00	165.62	71565
DIAMOND D NEW	DIAMOND D LUBE	03/14/2025	Regular	0.00	120.00	71566
TEAFCS	DISTRICT 5-TEAFCS	03/14/2025	Regular	0.00	20.00	71567
DJ GRANTHAM	DJ GRANTHAM	03/14/2025	Regular	0.00	49.56	71568
EAST TEXAS ALARM	EAST TEXAS ALARM, INC	03/14/2025	Regular	0.00	125.00	71569
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/14/2025	Regular	0.00	553.90	71570
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/14/2025	Regular	0.00	220.40	71571
ESA CONSULTING	ESA CONSULTING, LLC	03/14/2025	Regular	0.00	18,966.55	71572
ETEX	ETEX TELEPHONE COOP. INC.	03/14/2025	Regular	0.00	7,404.85	71573
FEDERAL EXPRESS	FEDEX	03/14/2025	Regular	0.00	194.01	71574

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLEETPRIDE	FLEETPRIDE	03/14/2025	Regular	0.00	52.38	71575
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/14/2025	Regular	0.00	315.00	71576
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	03/14/2025	Regular	0.00	324.65	71577
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/14/2025	Regular	0.00	9,054.36	71578
MIRROR	GILMER MIRROR	03/14/2025	Regular	0.00	143.40	71579
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/14/2025	Regular	0.00	12.28	71580
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	03/14/2025	Regular	0.00	5.00	71581
GRAINGER	GRAINGER INC	03/14/2025	Regular	0.00	32.67	71582
GHS	GRAVES,HUMPHRIES,STAHL	03/14/2025	Regular	0.00	9,967.12	71583
GREGG.SHERIFF	GREGG COUNTY SHERIFF	03/14/2025	Regular	0.00	250.00	71584
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	03/14/2025	Regular	0.00	68.32	71585
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/14/2025	Regular	0.00	40.00	71586
HEWITT.FARM	HEWITT FARM SUPPLY	03/14/2025	Regular	0.00	3,315.00	71587
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	03/14/2025	Regular	0.00	682.44	71588
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/14/2025	Regular	0.00	281.41	71589
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/14/2025	Regular	0.00	1,059.00	71590
INGRAM	INGRAM LIBRARY SERVICES	03/14/2025	Regular	0.00	822.39	71591
JC STODDARD	JC STODDARD CONSTRUCTION	03/14/2025	Regular	0.00	214,582.56	71592
R-J.YORK	JULIE YORK	03/14/2025	Regular	0.00	221.91	71593
JUNE J BARNETT	JUNE J. BARNETT	03/14/2025	Regular	0.00	425.00	71594
KAUFMAN.SHERIFF	KAUFMAN COUNTY SHERIFF	03/14/2025	Regular	0.00	100.00	71595
KILGORE.COLLEGE	KILGORE COLLEGE	03/14/2025	Regular	0.00	25.00	71596
KIRBY.SPENCER	KIRBY SPENCER	03/14/2025	Regular	0.00	65.73	71597
KOMATSU	KOMATSU ARCHITECTURE	03/14/2025	Regular	0.00	15,149.92	71598
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	03/14/2025	Regular	0.00	26.88	71599
R-L.WEBB	LARRY WEBB	03/14/2025	Regular	0.00	92.00	71600
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	03/14/2025	Regular	0.00	510.50	71601
LEARN	LEARN	03/14/2025	Regular	0.00	600.00	71602
OLMSTED NEW	LINDENMEYR MUNROE	03/14/2025	Regular	0.00	315.60	71603
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/14/2025	Regular	0.00	15,308.53	71604
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	03/14/2025	Regular	0.00	492.99	71605
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/14/2025	Regular	0.00	996.24	71606
R-L.HOWELL	LUANA HOWELL	03/14/2025	Regular	0.00	539.08	71607
R-M.MCNEIL	MARY MCNEIL	03/14/2025	Regular	0.00	74.34	71608
McKELVEY ENTERPRISE	MCKELVEY ENTERPRISES, INC.	03/14/2025	Regular	0.00	32.39	71609
DRUG TEST IN BULK	MERGERS MARKETING INC	03/14/2025	Regular	0.00	550.00	71610
HOOPLA	MIDWEST TAPE LLC	03/14/2025	Regular	0.00	1,194.27	71611
NARDIS	NARDIS PUBLIC SAFETY	03/14/2025	Regular	0.00	224.37	71612
NATALIE ANDERSON	NATALIE ANDERSON	03/14/2025	Regular	0.00	4,282.73	71613
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSCIANS	03/14/2025	Regular	0.00	169.89	71614
NETDATA	NORTHEAST TEXAS DATA CORP	03/14/2025	Regular	0.00	378.00	71615
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	03/14/2025	Regular	0.00	3.18	71616
O'REILLY	O'REILLY AUTOMOTIVE, INC	03/14/2025	Regular	0.00	50.64	71617
PATH.TYLER	PATHOLOGY ASSOC OF TYLER	03/14/2025	Regular	0.00	33.95	71618
PDQ IMAGING SERVICE	PDG IMAGING SERVICES	03/14/2025	Regular	0.00	100.00	71619
PEGASUS	PEGASUS SCHOOLS INC	03/14/2025	Regular	0.00	5,535.32	71620
PITNEY.AUSTIN	PITNEY BOWES	03/14/2025	Regular	0.00	2,000.00	71621
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/14/2025	Regular	0.00	3,191.88	71622
PREFERRED INTERPRET	PREFERRED INTERPRETERS	03/14/2025	Regular	0.00	251.60	71623
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/14/2025	Regular	0.00	62.59	71624
QUILL	QUILL CORPORATION	03/14/2025	Regular	0.00	268.56	71625
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	03/14/2025	Regular	0.00	130.00	71626
LEXIS.NEXIS	RELX,INC	03/14/2025	Regular	0.00	361.70	71627
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/14/2025	Regular	0.00	359.74	71628
ROCKWALL COUNTY SH	ROCKWALL COUNTY SHERIFF	03/14/2025	Regular	0.00	100.00	71629
RID-X.GILMER	RONALD DEAN ADKINSON	03/14/2025	Regular	0.00	150.00	71630
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	03/14/2025	Regular	0.00	7,500.00	71631
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	03/14/2025	Regular	0.00	100.00	71632
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	03/14/2025	Regular	0.00	438.87	71633
SARTAIN LOCK	SARTAIN LOCK & SAFE	03/14/2025	Regular	0.00	397.50	71634
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	03/14/2025	Regular	0.00	11,042.00	71635

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/14/2025	Regular	0.00	960.45	71636
SHANE.JACKSON	SHANE JACKSON LPC	03/14/2025	Regular	0.00	412.50	71637
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/14/2025	Regular	0.00	44.36	71638
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	03/14/2025	Regular	0.00	1,025.00	71639
SMITH.SHERIFF	SMITH COUNTY SHERIFF	03/14/2025	Regular	0.00	80.00	71640
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/14/2025	Regular	0.00	1,290.48	71641
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/14/2025	Regular	0.00	2,382.72	71642
SPEEDIE D'S CARWASH	PREM KALIDINDI	03/14/2025	Regular	0.00	648.00	71643
SUNG KIM	SUNG KIM ATTORNEY AT LAW	03/14/2025	Regular	0.00	525.00	71644
SYSCO	SYSCO EAST TEXAS	03/14/2025	Regular	0.00	9,745.09	71645
TARRANT.CONST#1	TARRANT COUNTY CONSTABLE#1	03/14/2025	Regular	0.00	75.00	71646
TEECO SAFETY	TEECO SAFETY, INC.	03/14/2025	Regular	0.00	575.00	71647
TEXAS 4-H CONFEREN(	TEXAS 4-H CONFERENCE CENTER	03/14/2025	Regular	0.00	87.75	71648
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/14/2025	Regular	0.00	70.00	71649
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/14/2025	Regular	0.00	158,136.25	71650
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/14/2025	Regular	0.00	179.34	71651
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/14/2025	Regular	0.00	85.00	71652
TEXAS ONCOLOGY	TEXAS ONCOLOGY	03/14/2025	Regular	0.00	142.34	71653
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/14/2025	Regular	0.00	62.90	71654
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/14/2025	Regular	0.00	255.00	71655
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/14/2025	Regular	0.00	143.65	71656
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	03/14/2025	Regular	0.00	62.90	71657
R-TINA.LEISER	TINA LEISER	03/14/2025	Regular	0.00	61.95	71658
TLC	TLC OFFICE SYSTEMS	03/14/2025	Regular	0.00	436.42	71659
TLC LEASE	TLC OFFICE SYSTEMS LEASE	03/14/2025	Regular	0.00	1,101.93	71660
R-T.BRYANT	TONY BRYANT	03/14/2025	Regular	0.00	106.26	71661
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/14/2025	Regular	0.00	328.60	71662
ZUERCHER	TRITECH SOFTWARE SYSTEMS	03/14/2025	Regular	0.00	863.41	71663
TylerTech	TYLER TECHNOLOGIES, INC.	03/14/2025	Regular	0.00	3,075.00	71664
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/14/2025	Regular	0.00	111.00	71665
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/14/2025	Regular	0.00	30.00	71666
TAX.CONST	UPSHUR COUNTY TAX OFFICE	03/14/2025	Regular	0.00	7.50	71667
TAX.CONST	UPSHUR COUNTY TAX OFFICE	03/14/2025	Regular	0.00	7.50	71668
REA	UPSHUR RURAL ELECTRIC COOP.	03/14/2025	Regular	0.00	608.80	71669
VOYAGER	US BANK NA	03/14/2025	Regular	0.00	13,459.53	71670
UT PITTSBURG	UT PITTSBURG	03/14/2025	Regular	0.00	114.08	71671
UT QUITMAN	UTHEALTH QUITMAN	03/14/2025	Regular	0.00	171.19	71672
VERIZON.SHERIFF	VERIZON	03/14/2025	Regular	0.00	781.81	71673
VERIZON.WIRELESS	VERIZON WIRELESS	03/14/2025	Regular	0.00	179.01	71674
VICKI.K.HAYNES	VICKI K. HAYNES	03/14/2025	Regular	0.00	1,197.50	71675
WALMART/DA	WAL-MART COMMUNITY	03/14/2025	Regular	0.00	35.58	71676
WALMART	WALMART COMMUNITY/CAPITAL ONE	03/14/2025	Regular	0.00	318.00	71677
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	03/14/2025	Regular	0.00	86.06	71678
WASHCO	WASHCO INC.	03/14/2025	Regular	0.00	180.00	71679
WEST.PUBLISHING	WEST PAYMENT CENTER	03/14/2025	Regular	0.00	3,716.78	71680
FLOOD OUT	FLOOD OUT RESTORATION	03/14/2025	Regular	0.00	39,248.49	71681
DEVIN.RUSSELL	DEVIN RUSSELL	03/24/2025	Regular	0.00	58.00	71682
GARY.CUDE	GARY CUDE	03/24/2025	Regular	0.00	58.00	71683
VEN04285	GENE JOHNSON	03/24/2025	Regular	0.00	58.00	71684
JOE SNOW	JOE.SNOW	03/24/2025	Regular	0.00	58.00	71685
KENNETH.CONAWAY	KENNETH CONAWAY	03/24/2025	Regular	0.00	58.00	71686
MANDI.BURNETT	MANDI BURNETT	03/24/2025	Regular	0.00	58.00	71687
MARCHETA.MCKINLEY	MARCHETA MCKINLEY	03/24/2025	Regular	0.00	58.00	71688
MICAH.AUTREY	MICAH AUTREY	03/24/2025	Regular	0.00	58.00	71689
NANCY.LINDSEY	NANCY LINDSEY	03/24/2025	Regular	0.00	58.00	71690
PAYTON.HELLER	PAYTON HELLER	03/24/2025	Regular	0.00	58.00	71691
ROBERT.GANNON	ROBERT GANNON	03/24/2025	Regular	0.00	58.00	71692
SHAWN.MCCARREN	SHAWN MCCARREN	03/24/2025	Regular	0.00	58.00	71693

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOMER.ANDRE	SOMER ANDRE	03/24/2025	Regular	0.00	58.00	71694

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	174	0.00	874,722.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	324	**174**	**0.00**	**874,722.16**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	03/14/2025	Regular	0.00	100.00	2981
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	03/14/2025	Regular	0.00	4,166.67	2982
R-S.NIELL	SHERRY NIELL	03/19/2025	Regular	0.00	200.00	2983
SAGE.MED	ECHO TPA LLC SAGE TPA	03/19/2025	Regular	0.00	31,832.29	2984
SAGE.MED	ECHO TPA LLC SAGE TPA	03/25/2025	Regular	0.00	32,367.51	2985

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	68,666.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	68,666.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	335	179	0.00	943,388.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	335	**179**	**0.00**	**943,388.63**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2025	68,666.47
999	POOLED CASH	3/2025	874,722.16
			943,388.63

Upshur County

Expense Approval Report

By Fund
Payable Dates 3/15/2025 - 3/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GENE DOLLE	03152025		COMM.CT-REIMB.GLOVES	100-12000	Grant Receivable	03/19/2025	35.94
GREGORY PAUL MITCHELL	5288		NON.DEPT-(6)TIRE TRAILERS	100-12000	Grant Receivable	03/26/2025	7,200.00
JLBJ SEPTIC	53516		NON.DEPT-WEEKEND UNIT(COTTONWOOD RD)	100-12000	Grant Receivable	03/27/2025	200.00
SIXTH COURT OF APPEALS	FEB 2025		6TH COURT OF APPEALS FEB 2025	100-20103	6th Court of Appeals Fees	03/19/2025	137.50
TWELFTH COURT OF APPEALS	FEB 2025		12TH COURT OF APPEALS FEB 2025	100-20104	12th Court of Appeals Fees	03/19/2025	137.50
DENTON COUNTY	22-204TX		D.CLK-#22-204TX COURT COST	100-20105	District Clerk Other Agency Svc	03/26/2025	75.00
PDG IMAGING SERVICES	08312024		CO.JAIL-#284-910 AIMEE HOLMES XRAY 8/30/24	100-340-3400	Out of County Prisoners	03/19/2025	50.00
							7,835.94
Department: 401 - Commissioner's Court							
TEXAS ASSOCIATION OF	368078		COMM.CT-#247843 JAY MILLER;CONF;AUSTIN;8/27-29/25	100-401-4502	Educational Expense	03/19/2025	275.00
					Department 401 - Commissioner's Court Total:		**275.00**
Department: 403 - County Clerk							
CDCAT	INV0059891		CO.CLK-KRISTI POOLE REG;MEETING;CLARKSVILLE;4/24	100-403-4502	Educational Expense	03/26/2025	40.00
CDCAT	INV0059894		CO.CLK-TERRI ROSS REG;MEETING;CLARKSVILLE;4/24/25	100-403-4502	Educational Expense	03/26/2025	40.00
					Department 403 - County Clerk Total:		**80.00**
Department: 406 - Emergency Management							
SOUTHERN TIRE MART, LLC	4200147198	74955	EMG.MGT-UNIT #8387 TIRES	100-406-3420	Vehicle Repair & Maintenance	03/26/2025	842.00
					Department 406 - Emergency Management Total:		**842.00**
Department: 409 - Non-Departmental							
MCWHORTER FUNERAL HOME	03252025		NON.DEP-PICKUP;POUCH;TRANSPORT(WALTER MARSH)	100-409-4175	Postmortem Expenses	03/26/2025	490.00
CROLEY FUNERAL HOME INC.	2024-157		NON,DEPT-TRANSFER;POUCH(JON	100-409-4175	Postmortem Expenses	03/26/2025	495.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PATHGROUP	G10CBFM03830014		NON.DEPT-#FM0383 AUTOPSY(MELVIN MOLINA GAMEZ	100-409-4175	Postmortem Expenses	03/26/2025	2,475.00
PATHGROUP	G10CBFM03850014		NON.DEPT-#FM0385 AUTOPSY(ROB THOMPSON)	100-409-4175	Postmortem Expenses	03/26/2025	2,475.00
CARD SERVICE CENTERS	03132025		TREAS-#6005 3/13/2025(CLEARING HOUSE)	100-409-4495	Contracted Services	03/27/2025	25.00
DATCS	182378864		DATCS BACKGROUND SERVICES UPCO	100-409-4495	Contracted Services	03/19/2025	41.50
DATCS	1823917		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	03/19/2025	212.00
MACQUARIE EQUPMENT	299378		NON.DEPT-#2271499001 LEASE PAYMENTS	100-409-4700	Lease Payments	03/26/2025	700.00
					Department 409 - Non-Departmental Total:		6,913.50
Department: 410 - Tele Communications							
VERIZON	6108132247		DA-#242006066-00001 2/11/2025-3/10/2025	100-410-4335	Cell Phone Service	03/27/2025	144.84
					Department 410 - Tele Communications Total:		144.84
Department: 411 - Computer							
CITIBANK	INV0059769	74825	IT-JUROR ACCESS SITE, SSL CERT 2 YR	100-411-4490	Software Impementation Costs	03/19/2025	306.75
					Department 411 - Computer Total:		306.75
Department: 426 - County Court							
JUNE J. BARNETT	5170		CO.CT-COURT REPORTING 3/17/2025	100-426-4015	Sub Court Reporter	03/19/2025	425.00
ROBERT ROLSTON	02062025		CO.CT-VISITING JUDGE 2/6/2025	100-426-4135	Court Costs & Services	03/19/2025	39.30
BRANDON T. WINN	MR25-230-CCMH-00002		CO.CT-#MR.25-230-CCMH-00002	100-426-4135	Court Costs & Services	03/19/2025	350.00
					Department 426 - County Court Total:		814.30
Department: 435 - 115th District Court							
TERRI ANDERS HUDSON,CSR	2025-20		D.CT-COURT REPORTING 3/4/2025&3/11/2025	100-435-4015	Sub Court Reporter	03/26/2025	850.00
JUNE J. BARNETT	5171		D.CT-COURT REPORTING 3/18/2025	100-435-4015	Sub Court Reporter	03/26/2025	425.00
BRANDON T. WINN	19359		D.CT-#19,359 KIONDRIC MONTEZ ABRON	100-435-4110	Senate Bill 7 Appointments	03/26/2025	550.00
CRAIG A. FLETCHER	19944		D.CT-#19,944 JARED DONALDSON	100-435-4110	Senate Bill 7 Appointments	03/26/2025	3,634.25
DAVID ROSS HAGAN	20021		D.CT-#20,021 TERRY TRUITT	100-435-4110	Senate Bill 7 Appointments	03/26/2025	550.00
LANCE RAY LARISON	INV0059847		D.CT-SHAWN COCO	100-435-4110	Senate Bill 7 Appointments	03/26/2025	250.00
LAW OFFICE OF JAMES M	272-23-2-28-2025		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	03/26/2025	149.50
BRANDON T. WINN	396-21-2-21-2025		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	03/26/2025	335.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	77-25-2-21-2025		D.CT-#77-25-I-T-I-O-M.A.;D.D.	100-435-4120	Court Appointed Atty - Civil	03/26/2025	200.50
					Department 435 - 115th District Court Total:		6,944.25
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	825531-0	74952	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/20/2025	51.17
					Department 450 - District Clerk Total:		51.17
Department: 451 - Justice of the Peace #1							
RAE MULKEY	03062025		JP#1-41.6MI@$.70;SCHOOL;TYLER;3/6/2025	100-451-4502	Educational Expense	03/26/2025	29.12
					Department 451 - Justice of the Peace #1 Total:		29.12
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	41865-0	75006	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	03/26/2025	78.00
ABLES-LAND, INC	503850-0	75006	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	03/26/2025	15.52
					Department 452 - Justice of the Peace #2 Total:		93.52
Department: 476 - District Attorney							
CARD SERVICE CENTER	03132025		DA-#6039 3/13/2025	100-476-4502	Educational Expense	03/27/2025	186.85
					Department 476 - District Attorney Total:		186.85
Department: 495 - County Auditor							
QUILL CORPORATION	43031199	74864	AUDITOR-STAPLES, POST IT NOTES, SHARPIE	100-495-3010	Office Supplies	03/19/2025	37.05
CARD SERVICE CENTER	03132025		AUD-#5981 3/13/2025	100-495-4502	Educational Expense	03/26/2025	699.00
					Department 495 - County Auditor Total:		736.05
Department: 499 - Tax Assessor							
PEREGRINE CORPORATION	0045695		TAX-#10-00019241 POSTAGE;TAX BILLS	100-499-4495	Contracted Services	03/26/2025	4,957.24
					Department 499 - Tax Assessor Total:		4,957.24
Department: 510 - County Buildings							
GENE DOLLE	03222025		COMM.CT-REIMB.INMATE MEALS 3/22/25	100-510-3380	Miscellaneous Expenses	03/26/2025	134.10
B&S HARDWARE	482079	74931	CO.BLDG-PADLOCK	100-510-3380	Miscellaneous Expenses	03/19/2025	23.99
B&S HARDWARE	482155	74931	CO.BLDG-ROPE, SEALANT	100-510-3380	Miscellaneous Expenses	03/19/2025	24.48
B&S HARDWARE	482289	74931	CO.BLDG-LITHIUM BATTERIES	100-510-3380	Miscellaneous Expenses	03/19/2025	8.49
B&S HARDWARE	482317	74931	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	03/19/2025	1.90
B&S HARDWARE	482713	74995	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	03/26/2025	1.80
AUTOZONE AUTO PARTS	03132194370	75007	CO.BLDG-UNIT #8422 BATTERY	100-510-3420	Vehicle Repair & Maintenance	03/26/2025	151.99
B&S HARDWARE	482302	74931	CO.BLDG-LIGHT FIXTURE, TRIM, SCREWS	100-510-3470	Electrical	03/19/2025	59.95
SOUTHWESTERN ELECTRIC	INV0059774		MOD.BLDG-#96592497604 2/14/2025-3/14/2025 UNIT A	100-510-4300	Electricity	03/19/2025	149.14
SOUTHWESTERN ELECTRIC	INV0059775		MOD.BLDG-#96995400700 2/14/2025-3/14/2025 UNIT B	100-510-4300	Electricity	03/19/2025	97.70

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0059776		MOD.BLDG-#96761891702 2/14/2025-3/14/2025 UNIT C	100-510-4300	Electricity	03/19/2025	80.29
SOUTHWESTERN ELECTRIC	INV0059777		MOD.BLDG-#96196553703 2/14/2025-3/14/2025 UNIT D	100-510-4300	Electricity	03/19/2025	85.79
SOUTHWESTERN ELECTRIC	INV0059778		MOD.BLDG-#96138088107 2/14/2025-3/14/2025 UNIT E	100-510-4300	Electricity	03/19/2025	124.81
SOUTHWESTERN ELECTRIC	INV0059779		SUP-#96048237802 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	132.81
SOUTHWESTERN ELECTRIC	INV0059780		TRAINING.ROOM-#96698836200 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	175.97
SOUTHWESTERN ELECTRIC	INV0059781		CRTHSE-#96989100001 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	381.81
SOUTHWESTERN ELECTRIC	INV0059782		CO.CLK.RECORDS-#96965283904 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	96.99
SOUTHWESTERN ELECTRIC	INV0059783		J.CNTR-#96612436202 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	4,765.15
SOUTHWESTERN ELECTRIC	INV0059784		ELECT-#96369100001 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	189.91
SOUTHWESTERN ELECTRIC	INV0059785		JP#4-#96357836327 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	50.37
SOUTHWESTERN ELECTRIC	INV0059786		PORTER.BLDG-#96787336229 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	220.04
SOUTHWESTERN ELECTRIC	INV0059787		CONST#4-#96250936232 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	59.68
SOUTHWESTERN ELECTRIC	INV0059788		IT-#96318336201 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	263.84
SOUTHWESTERN ELECTRIC	INV0059789		TAX-#96508836200 2/14/2025-3/14/2025	100-510-4300	Electricity	03/19/2025	523.92
SOUTHWESTERN ELECTRIC	INV0059848		ADMIN.BLDG-#96985138112 2/18/2025-3/18/2025	100-510-4300	Electricity	03/26/2025	26.77
SOUTHWESTERN ELECTRIC	INV0059849		CO.LIB-#96296207606 2/18/2025-3/18/2025	100-510-4300	Electricity	03/26/2025	24.55
SOUTHWESTERN ELECTRIC	INV0059850		CO.LIB-#96918788306 2/18/2025-3/18/2025	100-510-4300	Electricity	03/26/2025	757.79
CITY OF GILMER	03252025		J.CNTR-#01-067500-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	2,837.97
CITY OF GILMER	03252025-1		911-#01-076050-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	32.13
CITY OF GILMER	03252025-10		ROCK-#13-304100-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	69.67
CITY OF GILMER	03252025-2		LIB-#03-098200-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	108.06
CITY OF GILMER	03252025-3		JP#4-#12-149000-05 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	32.13

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	03252025-4		CONST#4-#12-150000-02 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	32.13
CITY OF GILMER	03252025-5		TAX-#12-151000-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	139.87
CITY OF GILMER	03252025-6		SUP-#12-171000-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	32.13
CITY OF GILMER	03252025-7		MOD.BLDG-#12-229000-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	35.75
CITY OF GILMER	03252025-8		CRTHSE-#13-274000-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	32.13
CITY OF GILMER	03252025-9		JUV.PROB-#13-276600-00 1/30/2025-3/1/2025	100-510-4310	Water, Sewer & Garbage	03/26/2025	32.13
CENTERPOINT ENERGY	03192025		J.CNTR-#7213629-4 2/12/2025-3/13/2025	100-510-4320	Natural Gas	03/26/2025	446.32
CENTERPOINT ENERGY	03192025-1		TRAINING.ROOM-#6403621601-4 2/11/2025-3/12/2025	100-510-4320	Natural Gas	03/26/2025	55.33
CENTERPOINT ENERGY	03192025-2		CO.LIB-#2779070-8 2/11/2025-3/13/2025	100-510-4320	Natural Gas	03/26/2025	309.15
CENTERPOINT ENERGY	03192025-3		RAX-#2706574-7 2/11/2025-3/12/2025	100-510-4320	Natural Gas	03/26/2025	240.99
CENTERPOINT ENERGY	03192025-4		J.CNTR-#2680081-3 2/11/2025-3/12/2025	100-510-4320	Natural Gas	03/26/2025	2,511.58
CENTERPOINT ENERGY	03192025-6		JP#4-#6403242553-6 2/11/2025-3/12/2025	100-510-4320	Natural Gas	03/26/2025	111.56
CENTERPOINT ENERGY	INV0059844		CRTHSE-#2740385-6 2/11/2025-3/12/2025	100-510-4320	Natural Gas	03/26/2025	51.11
GAS & SUPPLY	39178005	74997	CO.BLDG-TANK LEASE (IT BLDG)	100-510-4495	Contracted Services	03/19/2025	63.85
GAS & SUPPLY	09963282-00	75038	CO,BLDG-NITROGEN REFILL	100-510-4496	HVAC Repair	03/26/2025	18.00
EAST TEXAS REFRIGERATION,	208265347	75008	CO.BLDG-HVAC REPAIRS (TAX OFFICE)	100-510-4496	HVAC Repair	03/26/2025	331.08
B&S HARDWARE	482534	74995	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	03/26/2025	8.99
HOME DEPOT CREDIT SERVICES	1064687	75037	CO,BLDG-CEILING TILES, WATER HEATER (PCT1 BARN)	100-510-5100	Facilities Improvement	03/26/2025	371.53
B&S HARDWARE	482715	74995	CO.BLDG-TAPE	100-510-5100	Facilities Improvement	03/26/2025	8.99
						Department 510 - County Buildings Total:	**16,526.61**

Department: 551 - Constable #1

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAMOND D LUBE	7398598722	75027	CONST#1-UNIT #4592 OIL CHANGE	100-551-3420	Vehicle Repair & Maintenance	03/20/2025	92.21
						Department 551 - Constable #1 Total:	**92.21**

Department: 560 - County Sheriff

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	19J4-3NJ9-QVPD	74949	CO.S-EXTENSION ADAPTER	100-560-3010	Office Supplies	03/20/2025	13.63
QUILL CORPORATION	43220806	74959	CO.S-BATTERIES	100-560-3010	Office Supplies	03/26/2025	48.98
QUILL CORPORATION	43241727	74973	CO.S-BATTERIES, ENVELOPES	100-560-3010	Office Supplies	03/26/2025	72.96

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ULINE, INC	189967257	75010	CO.S-EVIDENCE TAGS	100-560-3105	Investigative Expenses	03/20/2025	147.27
NARDIS PUBLIC SAFETY	0265614-IN		CO.S-#01-0000774 SHIRTS	100-560-3110	Uniforms & Accessories	03/26/2025	309.96
NARDIS PUBLIC SAFETY	0265621-IN		CO.S-#01-0000774 SHIRTS;PANTS	100-560-3110	Uniforms & Accessories	03/26/2025	159.98
NARDIS PUBLIC SAFETY	0268696-IN		CO.S-#01-0000774 PANTS;SHIRTS	100-560-3110	Uniforms & Accessories	03/26/2025	584.94
NARDIS PUBLIC SAFETY	0269301-IN		CO.S-#01-0000774 POLO SHIRT	100-560-3110	Uniforms & Accessories	03/26/2025	44.99
NARDIS PUBLIC SAFETY	0274250-IN	74564	CO.S-(3) SHIRTS (E.SHAW)	100-560-3110	Uniforms & Accessories	03/20/2025	104.34
NARDIS PUBLIC SAFETY	0274251-IN		CO.S-#01-0000774 SHIRTS	100-560-3110	Uniforms & Accessories	03/26/2025	169.98
NARDIS PUBLIC SAFETY	0274252-IN		CO.S-#01-0000774 SHIRTS	100-560-3110	Uniforms & Accessories	03/26/2025	179.98
NARDIS PUBLIC SAFETY	0274253-IN	74350	CO.S-(3) SHIRTS (J.CHILDRESS)	100-560-3110	Uniforms & Accessories	03/20/2025	254.97
NARDIS PUBLIC SAFETY	0274254-IN	74726	CO.S-2 SHIRTS, 2 PANTS (WILLEFORD)	100-560-3110	Uniforms & Accessories	03/20/2025	84.99
NARDIS PUBLIC SAFETY	0274255-IN	74533	CO.S-(4) SHIRTS, (2) PANTS (B.HUDSON)	100-560-3110	Uniforms & Accessories	03/20/2025	389.96
NARDIS PUBLIC SAFETY	0274536-IN		CO.S-#01-0000774 PANTS;SHIRTS	100-560-3110	Uniforms & Accessories	03/27/2025	794.91
NARDIS PUBLIC SAFETY	0274590-IN	74234	CO.S-SHIRTS, PANTS (T.BLICKHAHN)	100-560-3110	Uniforms & Accessories	03/26/2025	608.93
NARDIS PUBLIC SAFETY	0274685-IN	74510	CO.S-(3) SHIRTS (H.GOODE)	100-560-3110	Uniforms & Accessories	03/26/2025	121.34
CAVENDER'S BOOT CITY	0281885-IN	74890	CO.S-HAT (B.HUDSON)	100-560-3110	Uniforms & Accessories	03/26/2025	60.00
GALLS PARENT HOLDINGS, LLC	030605837	74858	CO.S-1 PANTS, 1 SHIRT (C.JONES)	100-560-3110	Uniforms & Accessories	03/20/2025	120.60
GALLS PARENT HOLDINGS, LLC	030627368	74871	CO.S-NAME TAGS	100-560-3110	Uniforms & Accessories	03/26/2025	32.01
GALLS PARENT HOLDINGS, LLC	030730047	74904	CO.S-(2) PANTS (A.OLIVER)	100-560-3110	Uniforms & Accessories	03/26/2025	108.97
NARDIS PUBLIC SAFETY	057433-IN		CO.S-#01-0000774 TACTICAL PANTS	100-560-3110	Uniforms & Accessories	03/26/2025	169.98
FEDEX	8-804-73164		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/27/2025	36.72
AUTOZONE AUTO PARTS	03132191982	74983	CO.S-UNIT #0078 OIL PRESSURE SENSOR	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	41.99
AUTOZONE AUTO PARTS	03132195675	75023	CO.S-TAHOE OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	23.90
AUTOZONE AUTO PARTS	03132198894	75061	CO.S-UNIT #4890 FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	38.99
AUTOZONE AUTO PARTS	03132198937	75064	CO.S-UNIT #4890 BRAKE CALIPER, LUGS, STUDS	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	88.17
WEBB.WORKS	16666	75058	CO.S-UNIT #8886 FAN RELAY REPAIRS	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	205.00
ABC AUTO ACCT #9548	217265	75024	CO.S-EXPLORER OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	90.00
ABC AUTO ACCT #9548	217874	75065	CO.S-UNIT #4890 WHEEL STUDS	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	12.86
ABC AUTO ACCT #9548	217907	75067	CO.S-UNIT #1070 BLOWER MOTOR	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	85.21

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHERN TIRE MART, LLC	4200147464	75025	CO.S-UNIT #8603, #8598 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/26/2025	1,258.56
TEEX-ESTI	EH7313340	74989	CO.S-BASIC JAIL CERTIFICATION (B.HUDSON)	100-560-4502	Educational Expense	03/26/2025	262.00
					Department 560 - County Sheriff Total:		6,727.07
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	24989	75063	CO.JAIL-PSYCH EXAM (M.DEJESUS)	100-565-3100	Employee Medical Exam	03/26/2025	175.00
INDEPENDENT HEALTH	110466		CO.JAIL-INMATE PRESCRIPTIONS FEB 2025	100-565-3125	Prescriptions	03/19/2025	1,679.38
HILAND DAIRY FOODS	1708405	74935	CO.JAIL-MILK DELIVERY (3.12.2025)	100-565-3135	Food	03/20/2025	341.50
HILAND DAIRY FOODS	1708495	74942	CO.JAIL-MILK DELIVERY (3.19.2025)	100-565-3135	Food	03/20/2025	341.50
HILAND DAIRY FOODS	1708612	74998	CO.JAIL-MILK DELIVERY (3/26/2025)	100-565-3135	Food	03/26/2025	341.50
FLOWERS BAKING CO OF	3092104526	74936	CO.JAIL-BREAD DELIVERY (3.13.2025)	100-565-3135	Food	03/20/2025	157.50
FLOWERS BAKING CO OF	3092104682	74943	CO.JAIL-BREAD DELIVERY (3.20.2025)	100-565-3135	Food	03/26/2025	157.50
SYSCO EAST TEXAS	393080472	74937	CO.JAIL-FOOD DELIVERY (3.13.2025)	100-565-3135	Food	03/20/2025	4,849.62
SYSCO EAST TEXAS	393085441	74944	CO.JAIL-FOOD DELIVERY (3.20.2025)	100-565-3135	Food	03/26/2025	4,663.90
CITIBANK	INV0059803	75018	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	03/20/2025	59.88
CITIBANK	INV0059872	74898	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	03/26/2025	59.88
CITIBANK	INV0059873	74982	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	03/26/2025	59.88
NORHTEAST TEXAS EM	01022025		CO.JAIL-#03X106060650-6 WESTON JOHNSTON 1/2/25	100-565-3160	Inmate Medical	03/19/2025	55.52
TRINITY CLINIC	02052025		CO.JAIL-#E1264021080 PATRICK NASH 2/5/2025	100-565-3160	Inmate Medical	03/19/2025	118.60
DAVID W. BULLER M.D.	INV0059790		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/31/2025	1,000.00
EMPIRE PAPER COMPANY	0894341	74841	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2025	1,225.86
EMPIRE PAPER COMPANY	0896926	74945	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/20/2025	819.75
EMPIRE PAPER COMPANY	0898040	75003	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2025	547.01
SYSCO EAST TEXAS	393080471	74947	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/20/2025	148.83
SYSCO EAST TEXAS	393085440	75004	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2025	149.05
ECOLAB	6351390495	74971	CO.JAIL-MACHINE RENTAL (3/11/25 - 4/10/25)	100-565-4700	Equipment Lease	03/20/2025	114.33
JERRY SCOTT WATSON	2025100	75012	CO.JAIL-DISPATCH PHONE & CAMERA INSPECTION	100-565-5100	Facilities Maintenance	03/20/2025	2,304.24
B&S HARDWARE	481982	74932	CO.JAIL-TAPE, DROP CLOTH, PAPER	100-565-5100	Facilities Maintenance	03/20/2025	40.97
B&S HARDWARE	482255	74932	CO.JAIL-PADLOCK	100-565-5100	Facilities Maintenance	03/20/2025	15.99

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	482338	74932	CO.JAIL-EDGER, TROWEL, FLOAT	100-565-5100	Facilities Maintenance	03/20/2025	99.82
B&S HARDWARE	482364	74932	CO.JAIL-TOILET KITS	100-565-5100	Facilities Maintenance	03/20/2025	92.97
						Department 565 - County Jail Total:	19,619.98
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4224081851	74990	R&B-UNIFORM SERVICE (3/14/2025 INVOICE)	100-611-3110	Uniforms & Accessories	03/20/2025	383.42
CINTAS CORPORATION NO. 2	4224818021	75040	R&B-UNIFORM SERVICE (3/21/2025 INVOICE)	100-611-3110	Uniforms & Accessories	03/26/2025	379.17
PETROLEUM TRADERS	2070711	74969	R&B-7,515 GALLONS GASOLINE (3/13/2025 DELIVERY)	100-611-3200	Gasoline	03/20/2025	17,116.88
PETROLEUM TRADERS	2070712	74969	R&B-7,509 GALLONS DIESEL (3/13/2025 DELIVERY)	100-611-3210	Diesel	03/20/2025	18,858.22
B&S HARDWARE	482085	74963	R&B-SPIGOTS (OIL DISPENSING)	100-611-3220	Oil, Grease & Lubricants	03/20/2025	12.28
SOUTHERN TIRE MART, LLC	4200146902	74980	R&B-UNIT #4713, #1690, #0997, #3642, #5142 TIRES	100-611-3240	Tires & Tubes	03/26/2025	4,987.12
HEWITT FARM SUPPLY	2503-546736	74994	R&B-CULVERT (PECAN RD)	100-611-3300	Culverts	03/20/2025	245.00
HEWITT FARM SUPPLY	2503-546855	75002	R&B-CULVERT (ROOSTER RD)	100-611-3300	Culverts	03/20/2025	490.00
HEWITT FARM SUPPLY	2503-547109	75029	R&B-CULVERT (DEER CREEK RD)	100-611-3300	Culverts	03/26/2025	425.00
BRYAN AND BRYAN ASPHALT,	9403405072	75001	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	03/26/2025	16,986.40
HEWITT FARM SUPPLY	2503-547087	75017	R&B-PVC PIPE (SIGNS)	100-611-3360	Signs & Safety	03/26/2025	260.00
ALERT 360 OPCO, INC.	46568570	73948	ALARM SERVICE R&B ARPIL	100-611-3380	Miscellaneous Expenses	03/19/2025	53.29
AUTOZONE AUTO PARTS	03132198509	75055	R&B-TRAILER PLUG ADAPTOR	100-611-3420	Vehicle Repair & Maintenance	03/26/2025	14.54
DIAMOND D LUBE	7398598476	74974	R&B-UNIT #1690 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/20/2025	40.00
KT'S COMPLETE AUTO REPAIR	INV0059818	74865	R&B-UNIT #0733 INJECTOR CUPS	100-611-3420	Vehicle Repair & Maintenance	03/20/2025	4,019.00
UPSHUR COUNTY TAX	INV0059829	75021	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/20/2025	22.00
Pliler International	X101031637-01	75041	R&B-UNIT #3642 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	03/26/2025	90.00
GILMER GLASS	0011570	75056	R&B-UNIT #0199 GLASS INSTALLATION	100-611-3430	Equipment Repair &	03/26/2025	175.00
AUTOZONE AUTO PARTS	03132194925	75015	R&B-UNIT #5899 BATTERY TERMINALS	100-611-3430	Equipment Repair &	03/20/2025	16.14
AUTOZONE AUTO PARTS	03132196556	75035	R&B-SCAN TOOL ANNUAL SUBSCRIPTION	100-611-3430	Equipment Repair &	03/26/2025	793.79
ABC AUTO ACCT #9620	216710	74993	R&B-FILTERS	100-611-3430	Equipment Repair &	03/20/2025	734.35
B&S HARDWARE	482284	74979	R&B-UNIT #0220 DRIVESHAFT BOLTS	100-611-3430	Equipment Repair &	03/20/2025	7.60
DIAMOND D LUBE	7398598476-1	74975	R&B-UNIT #0860 INSPECTION	100-611-3430	Equipment Repair &	03/20/2025	40.00
NOREGON SYSTEMS LLC	INV00274025	75022	R&B-ANNUAL RENEWAL FEE	100-611-3430	Equipment Repair &	03/26/2025	2,199.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0059829	75021	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	03/20/2025	22.00
POWERPLAN	K30411	75034	R&B-UNIT #0199 FRONT GLASS	100-611-3430	Equipment Repair &	03/26/2025	381.88
POWERPLAN	K30497	75034	R&B-UNIT #0199 FRONT GLASS	100-611-3430	Equipment Repair &	03/26/2025	85.03
POWERPLAN	K65918	75036	R&B-UNIT #0199 ELECTRIC FUEL PUMP	100-611-3430	Equipment Repair &	03/26/2025	1,249.98
HOLT CAT	PIMG0344450	74970	R&B-UNIT #0103 FILTERS	100-611-3430	Equipment Repair &	03/26/2025	401.73
HOLT CAT	PIMG0344542	74968	R&B-UNIT #0220 SHEAR ASSY	100-611-3430	Equipment Repair &	03/26/2025	3,789.79
HOLT CAT	WIMG0094622	74897	R&B-UNIT #0322 TRIP CHARGE FOR REPAIRS	100-611-3430	Equipment Repair &	03/26/2025	1,061.06
						Department 611 - Road & Bridge Total:	**75,339.67**
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON	03102025		ETCADA-COUNTY CONTRIBUTIONS 2025	100-633-4638	East Texas Council on	03/19/2025	1,000.00
						Department 633 - Allocations to Organizations Total:	**1,000.00**
Department: 642 - Indigent Health							
REGIONAL CLINICS OF	01272025		INDIG-#891152V16432 BRYAN MAXWELL 1/27/2025	100-642-4801	Physician, Non	03/26/2025	6.42
ETMC PHYSICIAN GROUP INC	02122025-1		INDIG-#UTT1035507831 JAMES HARMON 2/12/2025	100-642-4801	Physician, Non	03/19/2025	114.71
REGIONAL CLINICS OF	02132025		INDIG-#889993V16432 BRYAN MAXWELL 2/13/2025	100-642-4801	Physician, Non	03/26/2025	10.96
RADIOLOGY ASSOCIATES OF	02132025		INDIG-#ZD7WMGF BYRAN MAXWELL 2/13/25	100-642-4801	Physician, Non	03/26/2025	59.88
ETMC PHYSICIAN GROUP INC	02172025		INDIG-#UTT1035460931 KATHRYN ANN BEECH 2/17/25	100-642-4801	Physician, Non	03/19/2025	171.27
ETMC PHYSICIAN GROUP INC	02172025-1		INDIG-#UTT1035395331 KATHRYN ANN BEECH 2/17/2025	100-642-4801	Physician, Non	03/19/2025	16.04
EAST TEXAS EAR NOSE &	02202025		INDIG-#138395 BRYAN MAXWELL 2/20/2025	100-642-4801	Physician, Non	03/19/2025	33.95
UTHC TYLER PHY	02272025		INDIG-#UTN1008598331 SHEILA NOBLE 2/27/2025	100-642-4801	Physician, Non	03/19/2025	101.00
UTHC TYLER PHY	03042025		INDIG-#UTN1008614071 SHEILA NOBLE 3/4/2025	100-642-4801	Physician, Non	03/19/2025	113.07
MED SHOP PHARMACY	FEB 2025		INDIG-PRESCRIPTIONS FEB 2025	100-642-4802	Prescription Drugs	03/19/2025	246.75
UT HEALTH CENTER AT TYLER	02272025		INDIG-#M002496789 SHEILA NOBLE 2/27/2025	100-642-4803	Hospital Charges	03/26/2025	203.70
UT HEALTH CENTER AT TYLER	03042025		INDIG-#M002496789 SHEILA NOBLE 3/4/2025	100-642-4803	Hospital Charges	03/26/2025	2,532.24
						Department 642 - Indigent Health Total:	**3,609.99**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON	11MJ-VC9M-46NT	74923	LIBRARY-FAX MACHINE INK CARTRIDGES	100-650-3010	Office Supplies	03/19/2025	49.99
AMAZON	1HC4-V7D7-37XC	74910	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	03/19/2025	93.98
AMAZON	1L97-16MM-XYRM	74910	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	03/19/2025	75.85
AMAZON	1X3W-F7RW-YY6Q	74991	LIBRARY-STICKY NOTES, FINGER PROTECTORS, WIPES	100-650-3010	Office Supplies	03/26/2025	68.59
AMAZON	1QFM-6G4C-19QF	74992	LIBRARY-VACUUM CLEANER, BELTS	100-650-3380	Miscellaneous Expenses	03/26/2025	282.82
ALERT 360 OPCO, INC.	46568570	73948	ALARM SERVICE LIBRARY APRIL	100-650-4495	Contracted Services	03/19/2025	53.29
INGRAM LIBRARY SERVICES	INV0059771	75016	LIBRARY-(94) TITLES	100-650-5475	Library Materials	03/19/2025	960.94
						Department 650 - County Library Total:	1,585.46
Department: 665 - Extension Service							
JULIE YORK	02042025-1		CO.EXT-REIMB.MEALS&PER DIEM;CONF;BANDERA;4/2-5/25	100-665-4502	Education & Travel	03/26/2025	60.00
JULIE YORK	03202025		CO.EXT-REIMB.LODGING;CONF;BANDERA;4/2-5	100-665-4502	Education & Travel	03/27/2025	516.22
JULIE YORK	03242025		CO.EXT-REIMB.LODGING;CONF;BRYAN;4/8-9/2025	100-665-4502	Education & Travel	03/26/2025	127.33
JULIE YORK	03242025-1		CO.EXT-MEALS&PER DIEM;CONF;BRYAN;4/8-9/2025	100-665-4502	Education & Travel	03/26/2025	36.00
						Department 665 - Extension Service Total:	739.55
						Fund 100 - GENERAL FUND Total:	155,451.07
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MED SHOP PHARMACY	17961-250317		MED-SHOP PHARMACY RX CLAIMS FEB'25	101-409-2910	Prescriptions	03/19/2025	6,150.68
TERRI ROSS	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	350.00
BARBARA HOWELL-LEPRI	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	185.00
JESICA EMORY	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	350.00
GAIL SAXON	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	331.40
JAN FROST	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	350.00
LANELLE SMITH	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	207.10
BECKY POPE	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	350.00
LENA FRAN GARDNER	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	170.10
MICHAEL ASHLEY	MAR'25		MEDICARE REIMB MAR'258	101-409-2930	Insurance Premiums	03/19/2025	186.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
METLIFE INSURANCE	MARCH 2025		INS-#KM059120670001 BASIC LIFE	101-409-2930	Insurance Premiums	03/27/2025	2,699.09
					Department 409 - Non-Departmental Total:		**11,329.37**
					Fund 101 - INSURANCE CLAIMS Total:		**11,329.37**
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
Department: 409 - Non-Departmental							
L3HARRIS TECHNOLOGIES, INC.	93448889	74903	CO.S-COURTHOUSE SECURITY RADIO (COMM #1)	200-409-5400	Office Machines & Equipment	03/20/2025	1,716.03
					Department 409 - Non-Departmental Total:		**1,716.03**
					Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:		**1,716.03**
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-019727		CO.CLK-IMAGING #SO13302946	225-403-4447	Records Preservation	03/26/2025	25,538.08
					Department 403 - County Clerk Total:		**25,538.08**
					Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:		**25,538.08**
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV002258	74977	ELECT-VDRIVES, CABLES, BALLOT PAPER, THERMAL ROLLS	226-490-3040	Election Materials	03/26/2025	1,432.50
VERONICA SALMERON	03122025	74954	ELECT-SPANISH AUDIO (2025 CITY & SCHOOL)	226-490-3042	Spanish Audio Recordings	03/19/2025	30.00
HART INTERCIVIC, INC.	INV002258	74977	ELECT-VDRIVES, CABLES, BALLOT PAPER, THERMAL ROLLS	226-490-3380	Miscellaneous Expenses	03/26/2025	1,432.50
					Department 490 - Elections Total:		**2,895.00**
					Fund 226 - ELECTION REFUND ACCOUNT Total:		**2,895.00**
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6108769414		CONSTS-#842402417-00001 2/18/2025-3/17/2025	227-409-4495	Contracted Services	03/27/2025	151.96
					Department 409 - Non-Departmental Total:		**151.96**
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		**151.96**
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	0611457	74976	CO.S-TRIM AND WALLBASE (PATROL ROOM)	270-560-4495	Contracted Services	03/20/2025	238.73
ULINE, INC	190349588	75069	CO.S-PACKING STATION, SHELF (PATROL ROOM)	270-560-4495	Contracted Services	03/26/2025	1,159.69
AMAZON	1MRP-GP3Q-JCW3	75005	CO.S-MAILBOX ORGANIZER (PATROL ROOM)	270-560-4495	Contracted Services	03/26/2025	75.99

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOME DEPOT CREDIT SERVICES	3022260	75026	CO.S-HVAC SUPPLIES (PATROL ROOM)	270-560-4495	Contracted Services	03/26/2025	110.22
B&S HARDWARE	482013		CO.S-#461095 PAINT;BRUSH	270-560-4495	Contracted Services	03/26/2025	169.45
B&S HARDWARE	482060		CO.S-#461095 QTR ROUND	270-560-4495	Contracted Services	03/26/2025	64.95
B&S HARDWARE	482062		CO.S-#461095 PAINT	270-560-4495	Contracted Services	03/26/2025	55.98
B&S HARDWARE	482115		CO.S-#461095 CASING	270-560-4495	Contracted Services	03/26/2025	20.98
HOME DEPOT CREDIT SERVICES	8103424		CO.S-PAINT	270-560-4495	Contracted Services	03/26/2025	110.25
						Department 560 - County Sheriff Total:	**2,006.24**
						Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	**2,006.24**
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	185462	74978	CO.S-MEDICATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	03/20/2025	225.95
						Department 560 - County Sheriff Total:	**225.95**
						Fund 271 - FEDERAL FORFEITURE FUND Total:	**225.95**
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0059791		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	03/31/2025	550.00
COOK BROTHERS RENTALS	INV0059791		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	03/31/2025	950.00
						Department 706 - County Match Total:	**1,500.00**
						Fund 325 - AMERICAN RECOVERY GRANT Total:	**1,500.00**
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C25-0048		JP#3-#3C25-0048 RYAN HERRELSON	702-25900	Parks & Wildlife Fines Holding	03/26/2025	5.00
							5.00
						Fund 702 - TPWL FINES Total:	**5.00**
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
KRISTIE BRIAN	INV0059846		SUP-MEALS&PER DIEM;CONF;COLLEGE STATION;4/13-16/25	900-570-4901	CSCD Travel & Transportation	03/26/2025	238.00
ALERE TOXICOLOGY	L403091		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	03/26/2025	27.78
CARD SERVICE CENTER	03132025-3		SUP-#6021 3/13/2025	900-570-4903	CSCD Professional Fees	03/26/2025	365.00
CARD SERVICE CENTER	03132025-4		SUP-#1335 3/13/2025	900-570-4903	CSCD Professional Fees	03/26/2025	210.00
CARD SERVICE CENTER	03132025-5		SUP-#0401 3/13/2025	900-570-4903	CSCD Professional Fees	03/26/2025	425.00
CARD SERVICE CENTER	03132025		SUP-#2158 3/13/2025	900-570-4904	CSCD Supplies & Operating	03/26/2025	73.00
CARD SERVICE CENTER	03132025-1		SUP-#5932 3/13/2025	900-570-4906	CSCD Equipment	03/26/2025	103.50

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2670567		SUP-#7050190 BASE RATE 3/21/2025-4/20/2025	900-570-4906	CSCD Equipment	03/19/2025	91.80
					Department 570 - Adult Probation Total:		1,534.08
					Fund 900 - CSCD BASIC SUPERVISION Total:		1,534.08
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132025-6		CCP-#6595 3/13/2025	901-570-4904	CSCD Supplies & Operating	03/26/2025	58.43
					Department 570 - Adult Probation Total:		58.43
					Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:		58.43
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132025-2		ADULT.PROB-#8084 3/13/2025	906-570-4901	CSCD Travel & Transportation	03/26/2025	312.96
CARD SERVICE CENTER	03132025-2		ADULT.PROB-#8084 3/13/2025	906-570-4903	CSCD Professional Fees	03/26/2025	300.00
					Department 570 - Adult Probation Total:		612.96
					Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:		612.96
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH 2025		COUNSELING-SERVICES MARCH 2025	910-570-4902	CSCD Contracted Services	03/26/2025	3,000.00
					Department 570 - Adult Probation Total:		3,000.00
					Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:		3,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
GE CAPITAL INFORMATION	109047738		JUV.PROB-#1434697-3778963 MARCH 2025	961-576-4041	Operating Expenses (Comm	03/26/2025	111.08
VERIZON WIRELESS	6108376390		JUV.PROB-#742021655-00001 2/13/2025-3/12/2025	961-576-4041	Operating Expenses (Comm	03/26/2025	245.98
					Department 576 - Juvenile - Court Intake Total:		357.06
					Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		357.06
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	03132025		JUV.PROB-#0694 3/13/2025	969-577-4040	Travel and Training (Direct	03/26/2025	134.47
					Department 577 - Juvenile - Direct Supervision Total:		134.47
					Fund 969 - JUVENILE LOCAL FUNDS Total:		134.47
					Grand Total:		206,515.70

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	155,451.07
101 - INSURANCE CLAIMS	11,329.37
200 - COURTHOUSE SECURITY-LCG 291.008	1,716.03
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
226 - ELECTION REFUND ACCOUNT	2,895.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
270 - STATE FORFEITURE FUND (CCP 59)	2,006.24
271 - FEDERAL FORFEITURE FUND	225.95
325 - AMERICAN RECOVERY GRANT	1,500.00
702 - TPWL FINES	5.00
900 - CSCD BASIC SUPERVISION	1,534.08
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	58.43
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	612.96
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	357.06
969 - JUVENILE LOCAL FUNDS	134.47
Grand Total:	**206,515.70**

Account Summary

Account Number	Account Name	Expense Amount
100-12000	Grant Receivable	7,435.94
100-20103	6th Court of Appeals Fees	137.50
100-20104	12th Court of Appeals Fees	137.50
100-20105	District Clerk Other Agency	75.00
100-340-3400	Out of County Prisoners	50.00
100-401-4502	Educational Expense	275.00
100-403-4502	Educational Expense	80.00
100-406-3420	Vehicle Repair &	842.00
100-409-4175	Postmortem Expenses	5,935.00
100-409-4495	Contracted Services	278.50
100-409-4700	Lease Payments	700.00
100-410-4335	Cell Phone Service	144.84
100-411-4490	Software Impementation	306.75
100-426-4015	Sub Court Reporter	425.00
100-426-4135	Court Costs & Services	389.30
100-435-4015	Sub Court Reporter	1,275.00
100-435-4110	Senate Bill 7 Appointments	4,984.25
100-435-4120	Court Appointed Atty -	685.00
100-450-3010	Office Supplies	51.17
100-451-4502	Educational Expense	29.12

Account Summary

Account Number	Account Name	Expense Amount
100-452-3010	Office Supplies	93.52
100-476-4502	Educational Expense	186.85
100-495-3010	Office Supplies	37.05
100-495-4502	Educational Expense	699.00
100-499-4495	Contracted Services	4,957.24
100-510-3380	Miscellaneous Expenses	194.76
100-510-3420	Vehicle Repair &	151.99
100-510-3470	Electrical	59.95
100-510-4300	Electricity	8,207.33
100-510-4310	Water, Sewer & Garbage	3,384.10
100-510-4320	Natural Gas	3,726.04
100-510-4495	Contracted Services	63.85
100-510-4496	HVAC Repair	358.07
100-510-5100	Facilities Improvement	380.52
100-551-3420	Vehicle Repair &	92.21
100-560-3010	Office Supplies	135.57
100-560-3105	Investigative Expenses	147.27
100-560-3110	Uniforms & Accessories	4,300.83
100-560-3380	Miscellaneous Expenses	36.72
100-560-3420	Vehicle Repair &	1,844.68
100-560-4502	Educational Expense	262.00
100-565-3100	Employee Medical Exam	175.00
100-565-3125	Prescriptions	1,679.38
100-565-3135	Food	11,032.66
100-565-3160	Inmate Medical	1,174.12
100-565-3480	Janitorial Supplies	2,890.50
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	2,553.99
100-611-3110	Uniforms & Accessories	762.59
100-611-3200	Gasoline	17,116.88
100-611-3210	Diesel	18,858.22
100-611-3220	Oil, Grease & Lubricants	12.28
100-611-3240	Tires & Tubes	4,987.12
100-611-3300	Culverts	1,160.00
100-611-3340	Road Oil	16,986.40
100-611-3360	Signs & Safety	260.00
100-611-3380	Miscellaneous Expenses	53.29
100-611-3420	Vehicle Repair &	4,185.54
100-611-3430	Equipment Repair &	10,957.35
100-633-4638	East Texas Council on	1,000.00
100-642-4801	Physician, Non	627.30
100-642-4802	Prescription Drugs	246.75

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	2,735.94
100-650-3010	Office Supplies	288.41
100-650-3380	Miscellaneous Expenses	282.82
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	960.94
100-665-4502	Education & Travel	739.55
101-409-2910	Prescriptions	6,150.68
101-409-2930	Insurance Premiums	5,178.69
200-409-5400	Office Machines &	1,716.03
225-403-4447	Records Preservation	25,538.08
226-490-3040	Election Materials	1,432.50
226-490-3042	Spanish Audio Recordings	30.00
226-490-3380	Miscellaneous Expenses	1,432.50
227-409-4495	Contracted Services	151.96
270-560-4495	Contracted Services	2,006.24
271-560-5200	Equipment (d)	225.95
325-706-7001	Courthouse Renovation	1,500.00
702-25900	Parks & Wildlife Fines	5.00
900-570-4901	CSCD Travel &	238.00
900-570-4902	CSCD Contracted Services	27.78
900-570-4903	CSCD Professional Fees	1,000.00
900-570-4904	CSCD Supplies & Operating	73.00
900-570-4906	CSCD Equipment	195.30
901-570-4904	CSCD Supplies & Operating	58.43
906-570-4901	CSCD Travel &	312.96
906-570-4903	CSCD Professional Fees	300.00
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4041	Operating Expenses	357.06
969-577-4040	Travel and Training (Direct	134.47
	Grand Total:	**206,515.70**

Project Account Summary

Project Account Key		Expense Amount
None		206,515.70
	Grand Total:	**206,515.70**

Secondary Expense Approval Report

By Fund

Payable Dates 3/28/2025 - 3/28/2025

Upshur County

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	825785-0	75074	C.CLK-ENVELOPES	100-403-3010	Office Supplies	03/28/2025	42.93
					Department 403 - County Clerk Total:		**42.93**
Department: 409 - Non-Departmental							
CROLEY FUNERAL HOME INC	G2025-029		NON.DEPT-BASIC SERVICES (BRENDA FIELDS)	100-409-4811	Indigent Cemetery Costs	03/28/2025	795.00
					Department 409 - Non-Departmental Total:		**795.00**
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	03192025		CO.S-#210-022-8906-121786 -5 3/19/2025	100-410-4330	Local Telephone Service	03/28/2025	9.00
					Department 410 - Tele Communications Total:		**9.00**
Department: 411 - Computer							
GILMER COMPUTER TECH	5054494		IT-MAINTENANCE APRIL 202	100-411-4495	Contracted Services	03/28/2025	5,000.00
GILMER COMPUTER TECH	5054477	74972	IT-(5) LENOVO COMPUTERS (TAX OFFICE)	100-411-5200	Computer Equipment	03/28/2025	4,264.60
					Department 411 - Computer Total:		**9,264.60**
Department: 426 - County Court							
BRANDON T. WINN	42269		CO.CLK-#42,269 CHANCE WHITLOCK	100-426-4110	Senate Bill 7 Appointments	03/28/2025	525.00
					Department 426 - County Court Total:		**525.00**
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	825721-0	75042	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/28/2025	222.44
					Department 450 - District Clerk Total:		**222.44**
Department: 453 - Justice of the Peace #3							
STEWART INSURANCE AGEN	NEED INVOICE NUMBERS	74985	JP#3-NOTARY BOND RENEWAL	100-453-3010	Office Supplies	03/28/2025	71.00
					Department 453 - Justice of the Peace #3 Total:		**71.00**
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC CO	03242025		CO.BLDG-#49674001 3/24/2025	100-510-4300	Electricity	03/28/2025	1,642.21
					Department 510 - County Buildings Total:		**1,642.21**
Department: 560 - County Sheriff							
DAVID HAZEL	INV0059946		CO.S-MEALS&PER DIEM;PICKUP EQUIPMENT;AUSTIN;4/2-3	100-560-4502	Educational Expense	03/28/2025	62.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL SPARKS	INV0059947		CO.S-MEALS&PER DIEM;PICKUP EQUIPMENT;AUSTIN;4/2-3	100-560-4502	Educational Expense	03/28/2025	62.00
					Department 560 - County Sheriff Total:		124.00
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	01272025		INDIG-#ZD60181 BRYAN MAXWELL 1/27/2025	100-642-4801	Physician, Non	03/28/2025	8.29
					Department 642 - Indigent Health Total:		8.29
					Fund 100 - GENERAL FUND Total:		12,704.47
					Grand Total:		12,704.47

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		12,704.47
	Grand Total:	12,704.47

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	42.93
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	4,264.60
100-426-4110	Senate Bill 7 Appointme	525.00
100-450-3010	Office Supplies	222.44
100-453-3010	Office Supplies	71.00
100-510-4300	Electricity	1,642.21
100-560-4502	Educational Expense	124.00
100-642-4801	Physician, Non	8.29
	Grand Total:	12,704.47

Project Account Summary

Project Account Key		Expense Amount
None		12,704.47
	Grand Total:	12,704.47