A/P

County Judge, Todd Tefteller

Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

05/15/2025

Upshur County

Expense Approval Report

By Fund

Payable Dates 6/17/2025 - 6/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
JULIE YORK	INV0061020		EXT-REIMB.AIRLINE;4H VOLUNTEERS;GA;10/2-5/2025	100-11000	Prepaid Expense	06/23/2025	143.48
KENTUCKY 4-H FOUNDATION	INV0061023		EXT-JULIE YORK REG;4H VOLUNTEER;GA;10/2-5/2025	100-11000	Prepaid Expense	06/23/2025	400.00
GREGG COUNTY SHERIFF	25-230-DCCV-00095		D.CT-#25-230-DCCV-00095 COURT COST	100-20105	District Clerk Other Agency Svc	06/25/2025	90.00
							633.48
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	826980-0	75584	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	06/24/2025	171.96
AOS/SNAPPY LASER SERVICE	83106	75483	C.CLK-(2) TONER CARTRIDGES	100-403-3010	Office Supplies	06/24/2025	279.90
TEXAS DEPT OF HEALTH	2025536		CO.CLK-#17560011870002 BIRTH ACCESS MAY 2025	100-403-3035	Remote Birth Certificates	06/23/2025	124.44
					Department 403 - County Clerk Total:		**576.30**
Department: 409 - Non-Departmental							
MCWHORTER FUNERAL HOME	05202025		NON.DEPT-PICKUP(J.MAXWELL;J.PARKMA	100-409-4175	Postmortem Expenses	06/24/2025	865.00
MCWHORTER FUNERAL HOME	06252025		NON.DEPT-TRANSPORT(CHRISTOPHER	100-409-4175	Postmortem Expenses	06/26/2025	490.00
DATCS	18251355		DATCS RANDOM SCREENING	100-409-4495	Contracted Services	06/25/2025	72.00
DATCS	18251518		DATCS RANDOM SCREENING	100-409-4495	Contracted Services	06/25/2025	72.00
MACQUARIE EQUPMENT	330319		NON.DEPT-LEASE PAYMENT 6/17/25-7/16/25	100-409-4700	Lease Payments	06/26/2025	700.00
INTEGRITY SERVICES OF EAST	1785	75518	CO.BLDG-TAX OFFICE A/C OVERHAUL	100-409-4956	Contingency-Court Renovation	06/24/2025	16,300.00
					Department 409 - Non-Departmental Total:		**18,499.00**
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	06192025		CO.S-#210-022-8906-+121786-5 6/19/25-7/18/25	100-410-4330	Local Telephone Service	06/26/2025	9.00
LEARN	UCPL25-06		LIB-INTERNET SERVICE 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	06/23/2025	600.00
VERIZON	6155639134		DA-#242006066-00001 5/11/2025-6/10/2025	100-410-4335	Cell Phone Service	06/24/2025	144.84
					Department 410 - Tele Communications Total:		**753.84**
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-161322		IT-#45928 JURY PROFESSIONAL SERVICES APRIL 2025	100-411-4490	Software Impementation Costs	06/23/2025	7,670.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER TECHNOLOGIES, INC.	020-161804		IT-#45928 ENTERPRISE JUSTICE	100-411-4490	Software Impementation Costs	06/23/2025	843.90
GILMER COMPUTER TECH	5054722		IT-MAINTENANCE JULY 2025	100-411-4495	Contracted Services	06/24/2025	5,000.00
GILMER COMPUTER TECH	5054699	75517	IT-(2) REPLACEMENT MONITORS (N.BOWDEN)	100-411-5200	Computer Equipment	06/24/2025	377.76
					Department 411 - Computer Total:		13,891.66
Department: 426 - County Court							
JUNE J. BARNETT	5203		CO.CT-COURT REPORTING 6/23/2025	100-426-4015	Sub Court Reporter	06/24/2025	450.00
RANDAL L. MCDONALD	09262024		CO.CT-VISITING JUDGE 9/26/24	100-426-4135	Court Costs & Services	06/23/2025	50.40
RANDAL L. MCDONALD	09262024		CO.CT-VISITING JUDGE 9/26/24	100-426-4135	Court Costs & Services	06/23/2025	170.38
BRANDON T. WINN	24MH00045-6-25-2025		CO.CT-#24MH00045-I-T-I-O-M.W.	100-426-4135	Court Costs & Services	06/26/2025	412.50
BRANDON T. WINN	25-230-CCMH-00006-6-25-		CO.CT-#25-230-CCMH-00006-I-T-I-O-W.J.A.	100-426-4135	Court Costs & Services	06/26/2025	412.50
BRANDON T. WINN	25-230-CCMH-00007-6-25-		CO.CT-#25-230-CCMH-00007-I-T-I-O-J.B.	100-426-4135	Court Costs & Services	06/26/2025	412.50
					Department 426 - County Court Total:		1,908.28
Department: 435 - 115th District Court							
CRAIG A. FLETCHER	19993		D.CT-#19,993 RONALD WAYNE STIVERS JR	100-435-4110	Senate Bill 7 Appointments	06/23/2025	3,942.50
BRANDON T. WINN	20032		D.CT-#20,032 DAVIN LEE DOWNS	100-435-4110	Senate Bill 7 Appointments	06/25/2025	550.00
					Department 435 - 115th District Court Total:		4,492.50
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	826978-0	75583	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	06/24/2025	231.31
BUSINESS ESSENTIALS	826981-0	75583	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	06/24/2025	23.64
					Department 450 - District Clerk Total:		254.95
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY/SAN	18852		JP#3-RHONDA WELCH REG;CONF;LGV;9/5/25	100-453-4502	Educational Expense	06/24/2025	75.00
					Department 453 - Justice of the Peace #3 Total:		75.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0061133	75529	DA-CERTIFIED COPIES (CAUSE #19,993)	100-476-3105	Investigative Expenses	06/25/2025	78.66
CARD SERVICE CENTER	INV0061134	75569	DA-PERSON SEARCHES (MARCH, APRIL, MAY 2025)	100-476-3105	Investigative Expenses	06/25/2025	225.00
BARRY WALLACE	06242025		DA-MEALS&PER DIEM;COURSE;DALLAS;7/13-17/25	100-476-4502	Educational Expense	06/24/2025	190.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRY WALLACE	06242025-1		DA-248.28MI@$.70;COURSE;DALLAS;7/13-17/2025	100-476-4502	Educational Expense	06/24/2025	173.79
CARD SERVICE CENTER	INV0061129		DA-COURSE;DALLAS;B.WALLACE;7/14-17/25	100-476-4502	Educational Expense	06/24/2025	645.00
CARD SERVICE CENTER	INV0061132	75445	DA-BAR DUES ALL ATTORNEYS	100-476-4600	Assoc & Organization Dues	06/25/2025	1,460.00
					Department 476 - District Attorney Total:		2,772.45
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	120948	75622	ELECT-BALLOT-BY-MAIL APPLICATIONS, KITS	100-490-3040	Election Materials	06/25/2025	1,834.15
AMAZON	1WNN-9FW9-YW7D	75560	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	06/25/2025	691.85
					Department 490 - Elections Total:		2,526.00
Department: 495 - County Auditor							
BUSINESS ESSENTIALS	826822-1	75531	AUDITOR-CALCULATOR, TAPE	100-495-3010	Office Supplies	06/24/2025	169.88
CARD SERVICE CENTER	INV0061060	75442	AUDITOR-CPA DUES	100-495-4600	Assoc & Organization Dues	06/24/2025	112.00
					Department 495 - County Auditor Total:		281.88
Department: 497 - County Treasurer							
HH ASSOCIATES US, INC	261716299	74629	TREASURER-CHECK STOCK	100-497-3010	Office Supplies	06/25/2025	1,458.29
					Department 497 - County Treasurer Total:		1,458.29
Department: 510 - County Buildings							
B&S HARDWARE	488048	75544	CO.BLDG-CEMENT	100-510-3380	Miscellaneous Expenses	06/24/2025	4.49
B&S HARDWARE	488065	75544	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	06/24/2025	3.70
B&S HARDWARE	488246	75544	CO.BLDG-FELT PADS	100-510-3380	Miscellaneous Expenses	06/24/2025	4.29
B&S HARDWARE	488412	75544	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	06/24/2025	4.52
B&S HARDWARE	488130	75544	CO.BLDG-SCREWDRIVER	100-510-3390	Handtools	06/24/2025	5.99
B&S HARDWARE	488546	75590	CO.BLDG-URINAL KIT	100-510-3460	Plumbing	06/24/2025	32.99
BUSINESS ESSENTIALS	827062-0	75603	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	06/25/2025	233.34
SOUTHWESTERN ELECTRIC	INV0061024		LIB-#96918788306 5/17/2025-6/17/2025	100-510-4300	Electricity	06/23/2025	979.59
SOUTHWESTERN ELECTRIC	INV0061025		LIB.GARDEN-#96296207606 5/17/2025-6/17/2025	100-510-4300	Electricity	06/23/2025	25.37
SOUTHWESTERN ELECTRIC	INV0061026		MOD.BLDG-#96592497604 5/15/2025-6/13/2025 UNIT#A	100-510-4300	Electricity	06/23/2025	137.64
SOUTHWESTERN ELECTRIC	INV0061027		MOD.BLDG-#96995400700 5/15/2025-6/13/2025 UNIT#B	100-510-4300	Electricity	06/23/2025	51.92
SOUTHWESTERN ELECTRIC	INV0061028		MOD.BLDG-#96761891702 5/15/2025-6/13/2025 UNIT#C	100-510-4300	Electricity	06/23/2025	92.86
SOUTHWESTERN ELECTRIC	INV0061029		MOD.BLDG-#96196553703 5/15/2025-6/13/2025 UNIT#D	100-510-4300	Electricity	06/23/2025	95.24
SOUTHWESTERN ELECTRIC	INV0061030		MOD.BLDG-#96138088107 5/15/2025-6/13/2025 UNIT#E	100-510-4300	Electricity	06/23/2025	118.66

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0061031		CRTHSE-#96989100001 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	261.74
SOUTHWESTERN ELECTRIC	INV0061032		CO.CLK.RECORDS-#96965283904 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	49.03
SOUTHWESTERN ELECTRIC	INV0061033		PORTER.BLDG-#96787336229 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	440.72
SOUTHWESTERN ELECTRIC	INV0061034		TRAINING.ROOM-#96698836200 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	184.59
SOUTHWESTERN ELECTRIC	INV0061035		J.CNTR-#96612436202 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	7,104.74
SOUTHWESTERN ELECTRIC	INV0061036		TAX-#96508836200 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	719.75
SOUTHWESTERN ELECTRIC	INV0061037		ELECT-#96369100001 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	82.26
SOUTHWESTERN ELECTRIC	INV0061038		JP#4-#96357836327 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	128.70
SOUTHWESTERN ELECTRIC	INV0061039		IT-#96318336201 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	247.52
SOUTHWESTERN ELECTRIC	INV0061040		CONST#4-#96250936232 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	117.58
SOUTHWESTERN ELECTRIC	INV0061041		ADULT.PROB-#96048237802 5/15/2025-6/13/2025	100-510-4300	Electricity	06/23/2025	61.68
SOUTHWESTERN ELECTRIC	INV0061073		ADMIN.BLDG-#96985138112 5/16/2025-6/17/2025	100-510-4300	Electricity	06/24/2025	29.64
CENTERPOINT ENERGY	INV0061018		TAX-#2706574-7 5/12/2025-6/6/2025	100-510-4320	Natural Gas	06/23/2025	63.44
CENTERPOINT ENERGY	INV0061067		CRTHSE-#2740385-6 5/12/2025-6/12/2025	100-510-4320	Natural Gas	06/24/2025	58.61
CENTERPOINT ENERGY	INV0061068		J.CNTR-#2680081-3 5/12/2025-6/12/2025	100-510-4320	Natural Gas	06/24/2025	1,479.53
CENTERPOINT ENERGY	INV0061069		JP#4-#6403242553-6 5/12/2025-6/12/2025	100-510-4320	Natural Gas	06/24/2025	61.32
CENTERPOINT ENERGY	INV0061070		TRAINING.RM-#6403621601-4 5/12/2025-6/12/2025	100-510-4320	Natural Gas	06/24/2025	64.42
CENTERPOINT ENERGY	INV0061071		R&B-#7213629-4 5/12/2025-6/13/2025	100-510-4320	Natural Gas	06/24/2025	55.05
CENTERPOINT ENERGY	INV0061072		LIB-#2779070-8 5/12/2025-6/12/2025	100-510-4320	Natural Gas	06/24/2025	58.61
B&S HARDWARE	488425	75544	CO.BLDG-BUSHING	100-510-5100	Facilities Improvement	06/24/2025	3.49
HOME DEPOT CREDIT SERVICES	7052026	75621	CO.BLDG-BUILDING MATERIALS (ROCK BLDG)	100-510-5100	Facilities Improvement	06/24/2025	532.58
						Department 510 - County Buildings Total:	13,595.60

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 551 - Constable #1							
AMBITEC, INC.	INV2697	75533	CONST#1-TACTICAL SHIELD CARRIER VEST	100-551-3110	Uniforms & Accessories	06/24/2025	269.99
					Department 551 - Constable #1 Total:		**269.99**
Department: 560 - County Sheriff							
FEDEX	8-891-64028		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/24/2025	77.17
FEDEX	8-898-56913		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/24/2025	37.11
AUTOZONE AUTO PARTS	03132221679	75337	CO.S-UNIT #7051 COIL PACKS, SPARK PLUGS	100-560-3420	Vehicle Repair & Maintenance	06/25/2025	246.89
AUTOMOTIVE RESTORATION	14953	75626	CO.S-(7) WINDOW TINTING (PATROL UNITS)	100-560-3420	Vehicle Repair & Maintenance	06/24/2025	320.00
AMAZON	14FF-F7TC-13WG	75581	CO.S-UNIT # HEADLIGHT	100-560-3420	Vehicle Repair & Maintenance	06/24/2025	37.70
LARRY WEBB	06252025		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/11-16/25	100-560-4502	Educational Expense	06/25/2025	182.00
RUSSELL WASHBURN	06252025		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/11-16/25	100-560-4502	Educational Expense	06/25/2025	182.00
MICHAEL SPARKS	06252025		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/11-16/25	100-560-4502	Educational Expense	06/25/2025	182.00
					Department 560 - County Sheriff Total:		**1,264.87**
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1840	75577	CO.JAIL-DRUG SCREEN, PHYSICAL (C.JEFFERY)	100-565-3100	Employee Medical Exam	06/24/2025	85.00
HEALTHFAST MEDICAL PLLC	1840-1	75572	CO.JAIL-DRUG SCREEN (M.DEAN)	100-565-3100	Employee Medical Exam	06/24/2025	40.00
HEALTHFAST MEDICAL PLLC	1840-2	75571	CO.JAIL-DRUG SCREEN (K.KELLY)	100-565-3100	Employee Medical Exam	06/24/2025	40.00
HEALTHFAST MEDICAL PLLC	1840-3	75540	CO.JAIL-DRUG SCREEN (SNIDER)	100-565-3100	Employee Medical Exam	06/24/2025	40.00
MED SHOP PHARMACY	052025	75578	CO.JAIL-INMATE MEDS #52032	100-565-3125	Prescriptions	06/24/2025	106.13
INDEPENDENT HEALTH	113045		CO.JAIL-INMATE PRESCRIPTIONS MAY 2025	100-565-3125	Prescriptions	06/24/2025	2,315.56
CITIBANK	10308847787	75609	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/24/2025	89.56
CITIBANK	10310683198	75610	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/24/2025	497.95
HILAND DAIRY FOODS	1709781	75546	CO.JAIL-MILK DELIVERY (6/18/2025)	100-565-3135	Food	06/24/2025	332.74
FLOWERS BAKING CO OF	3092106475	75504	CO.JAIL-BREAD DELIVERY (6/12/2025)	100-565-3135	Food	06/24/2025	178.50
SYSCO EAST TEXAS	393156937	75548	CO.JAIL-FOOD DELIVERY (6/19/2025)	100-565-3135	Food	06/24/2025	4,933.49
DAVID W. BULLER M.D.	INV0061016		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/30/2025	1,000.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPIRE PAPER COMPANY	0912277	75554	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2025	1,509.77
EMPIRE PAPER COMPANY	0913038	75554	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2025	43.75
QUILL CORPORATION	44351559	75511	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2025	56.98
QUILL CORPORATION	44433172	75541	CO.JAIL-JANITORAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2025	86.99
QUILL CORPORATION	44450841	75555	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2025	61.98
WASHCO INC.	35841498	75615	CO.JAIL-WATER VALVE, GASKET	100-565-5100	Facilities Maintenance	06/24/2025	346.60
B&S HARDWARE	488148	75545	CO.JAIL-ELECTRICAL SUPPLIES	100-565-5100	Facilities Maintenance	06/24/2025	14.55
B&S HARDWARE	488259	75545	CO.JAIL-BRACKETS, SCREWS, WOOD	100-565-5100	Facilities Maintenance	06/24/2025	55.02
B&S HARDWARE	488269	75545	CO.JAIL-SCREWS, ANCHORS	100-565-5100	Facilities Maintenance	06/24/2025	12.78
B&S HARDWARE	488343	75545	CO.JAIL-WEEK OF 6.9.2025	100-565-5100	Facilities Maintenance	06/24/2025	29.99
B&S HARDWARE	488422	75545	CO.JAIL-ADHESIVE, CAULK, VALVE	100-565-5100	Facilities Maintenance	06/24/2025	55.63
B&S HARDWARE	488593	75591	CO.JAIL-HOSE WASHER, DRAIN	100-565-5100	Facilities Maintenance	06/24/2025	14.48
B&S HARDWARE	488686	75591	CO.JAIL-CHISEL KIT	100-565-5100	Facilities Maintenance	06/24/2025	19.99
B&S HARDWARE	488692	75591	CO.JAIL-GLOVES, WELDING HELMET, ELECTRODE	100-565-5100	Facilities Maintenance	06/24/2025	67.47
B&S HARDWARE	488700	75591	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	06/24/2025	38.65
B&S HARDWARE	488760	75591	CO.JAIL-TOILET KIT, PATCH	100-565-5100	Facilities Maintenance	06/24/2025	54.98
B&S HARDWARE	488867	75591	CO.JAIL-SHUT OFF VALVE	100-565-5100	Facilities Maintenance	06/24/2025	10.49
GOODE BROS. A/C & HEATING	59878012	75614	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	06/24/2025	125.00
						Department 565 - County Jail Total:	12,264.03

Department: 611 - Road & Bridge

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WAL-MART	INV0061088	75454	R&B-RECEIPT BOOKS, BIRD DETERRENT	100-611-3010	Office Supplies	06/24/2025	30.35
CINTAS CORPORATION NO. 2	4233654515	75585	R&B-UNIFORM SERVICE 6.13.25	100-611-3110	Uniforms & Accessories	06/24/2025	389.78
CINTAS CORPORATION NO. 2	4234400847	75612	R&B-UNIFORM SERVICE (6/20/2025 INVOICE)	100-611-3110	Uniforms & Accessories	06/24/2025	362.71
PETROLEUM TRADERS	2095634	75592	R&B-7,424 GALLONS GASOLINE (6/17/2025 DELIVERY)	100-611-3200	Gasoline	06/24/2025	17,765.68
PETROLEUM TRADERS	2095635	75592	R&B-7,428 GALLONS DIESEL (6/17/2025 DELIVERY)	100-611-3210	Diesel	06/24/2025	20,136.00
AUTOZONE AUTO PARTS	03132243193	75587	R&B-BATTERY STOCK	100-611-3230	Batteries	06/24/2025	1,336.99
ABC AUTO ACCT #9620	225930	75588	R&B-BATTERY STOCK	100-611-3230	Batteries	06/24/2025	507.57
ALERT 360 OPCO, INC.	47412814	73948	ALARM SERVICE R&B JULY	100-611-3380	Miscellaneous Expenses	06/24/2025	53.29
B&S HARDWARE	488702	75598	R&B-MAILBOX, LETTERS	100-611-3380	Miscellaneous Expenses	06/24/2025	46.95
AQUAPHOENIX INTERMEDIATE	CI25015575	75573	R&B-TANKSCAN RENEWAL	100-611-3380	Miscellaneous Expenses	06/24/2025	360.00
WAL-MART	INV0061089	75465	R&B-WATER	100-611-3380	Miscellaneous Expenses	06/24/2025	262.56
WAL-MART	INV0061092	75570	R&B-PRINT PICTURES	100-611-3380	Miscellaneous Expenses	06/24/2025	1.26
AUTOZONE AUTO PARTS	03132243210	75593	R&B-UNIT #0733 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	06/24/2025	234.83
LONGVIEW ALTERNATOR	L96745	75611	R&B-UNIT #0997 STARTER	100-611-3420	Vehicle Repair & Maintenance	06/24/2025	359.90

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW GEAR & AXLE	100204	75599	R&B-UNIT #1690 YOKE, U-JOINT	100-611-3430	Equipment Repair &	06/24/2025	439.74
STUART HOSE & PIPE	16243931	75536	R&B-UNIT #0199 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	06/24/2025	371.54
MSC INDUSTRIAL SUPPLY	7740766001	75575	R&B-HARDWARE, HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	06/24/2025	1,520.55
LISA TEFTELLER	06032025		R&B-REIMB.63.74MI@$.70;APRIL-MAY 2025	100-611-4520	Local Travel Reimbursement	06/23/2025	44.62
WAL-MART	INV0061090	75539	R&B-SOAP, MOP BUCKET	100-611-5100	Facilities Improvement	06/24/2025	14.33
PETER'S CHEVROLET,INC	226612	75582	R&B- UNIT #2608 2025 CHEVROLET PICKUP	100-611-5600	Road Equipment	06/24/2025	43,802.41
					Department 611 - Road & Bridge Total:		88,041.06
Department: 633 - Allocations to Organizations							
EAST TEXAS CHILD ADVOCATES	06102025		CASA-FUNDING FOR EAST TEXAS CHILD ADVOCATES	100-633-4637	CASA	06/26/2025	2,500.00
					Department 633 - Allocations to Organizations Total:		2,500.00
Department: 642 - Indigent Health							
UTHC TYLER PHY	05292025		INDIG-#UTN1009232230 RICHARD ALLDREDGE 5/29/2025	100-642-4801	Physician, Non	06/24/2025	8.29
UTHC TYLER PHY	05292025-1		INDIG-#UTN100926810 RICHARD ALLDREDGE JR	100-642-4801	Physician, Non	06/24/2025	81.24
UTHC TYLER PHY	05302025		INDIG-#UTN1009257270 RICHARD ALLDREDGE JR	100-642-4801	Physician, Non	06/24/2025	44.59
ACS PRIMARY CARE	06052025		INDIG-#394535443/106 RICHARD ALLDREDGE 6/5/2025	100-642-4801	Physician, Non	06/24/2025	55.52
DIAGNOSTIC CLINIC OF	06102025		INDIG-#2353209V23550 BRYAN MAXWELL 6/10/2025	100-642-4801	Physician, Non	06/24/2025	47.68
MED SHOP PHARMACY	MAY 2025		INDIG-PRESCRIPTIONS MAY 2025	100-642-4802	Prescription Drugs	06/24/2025	484.75
UT HEALTH CENTER AT TYLER	05292025		INDIG-#M002513589 RICHARD ALLDREDGE 5/29/25	100-642-4803	Hospital Charges	06/24/2025	665.70
UT PITTSBURG	06052025		INDIG-#067966 RICHARDALLDREDGE 6/5/2025	100-642-4803	Hospital Charges	06/24/2025	332.64
UT PITTSBURG	06092025		INDIG-#153796 JOHN LEE LEWIS 6/9/2025	100-642-4803	Hospital Charges	06/24/2025	68.45
					Department 642 - Indigent Health Total:		1,788.86
Department: 650 - County Library							
AMAZON	1MGT-N9N7-JG4J	75574	LIBRARY-CLICKER COUNTER	100-650-3010	Office Supplies	06/24/2025	5.49
GILMER MIRROR	INV0061062	75602	LIBRARY-SUBCRIPTION RENEWAL	100-650-3097	Subscriptions	06/24/2025	31.00
ALERT 360 OPCO, INC.	47412814	73948	ALARM SERVICE LIBRARY JULY	100-650-4495	Contracted Services	06/24/2025	53.29

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	14QL-7FT3-3F69	75566	LIBRARY-(1) TITLE	100-650-5475	Library Materials	06/24/2025	18.47
AMAZON	14X3-GX1D-31JV	75589	LIBRARY-2 TITLES	100-650-5475	Library Materials	06/24/2025	23.46
AMAZON	1DG9-RCD6-FM3X	75543	LIBRARY-6 TITLES	100-650-5475	Library Materials	06/24/2025	165.19
INGRAM LIBRARY SERVICES	88535355		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/24/2025	-70.21
INGRAM LIBRARY SERVICES	88655374		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/24/2025	-5.89
INGRAM LIBRARY SERVICES	88655375		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/24/2025	-9.53
INGRAM LIBRARY SERVICES	INV0061064	75596	LIBRARY-(32) TITLES	100-650-5475	Library Materials	06/24/2025	560.82
AMAZON	14PF-P4N1-HJPT	75526	LIBRARY-(4) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	06/24/2025	25.09
AMAZON	14TL-MYH3-FX7T	75526	LIBRARY-(4) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	06/24/2025	25.96
INGRAM LIBRARY SERVICES	88733848	75527	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	06/24/2025	3.53
						Department 650 - County Library Total:	**826.67**
Department: 665 - Extension Service							
JULIE YORK	06242025		CO.EXT-RIEMB.SUPPLIES	100-665-3010	Office Supplies	06/24/2025	13.91
DISTRICT 12-TEAFCS	25		EXT-JULIE YORK;STATE MEETING;MCALLEN;7/25-8/1/25	100-665-4502	Education & Travel	06/23/2025	290.00
JULIE YORK	INV0061019		EXT-REIMB.TEEA SUMMER DAYS CAMP REG;QUITMAN;7/8	100-665-4502	Education & Travel	06/23/2025	15.00
JULIE YORK	INV0061021		EXT-REIMB.FRESH TRAYS TRANING REG;DALLAS;6/30	100-665-4502	Education & Travel	06/23/2025	50.00
JULIE YORK	INV0061022		EXT-REIMB."LEARN TODAY"REG;CARTHAGE;7/12/25	100-665-4502	Education & Travel	06/23/2025	15.00
TEEA UPSHUR	INV0061042		EXT-JULIE YORK REG;STATE MEETING;ABILENE;9/7-11/25	100-665-4502	Education & Travel	06/23/2025	135.00
						Department 665 - Extension Service Total:	**518.91**
						Fund 100 - GENERAL FUND Total:	**169,193.62**
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	110853		RXNGO CLAIMS 1ST HALF OF JUN'25	101-409-2910	Prescriptions	06/26/2025	100.00
MED SHOP PHARMACY	17961-250616		MED SHOP PHARMACY RX CLAIMS MAY'25	101-409-2910	Prescriptions	06/25/2025	5,473.34
BARBARA HOWELL-LEPRI	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	185.00
JAN FROST	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	350.00
GAIL R SAXON	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	331.40
LENA FRAN GARDNER	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	170.10
JESICA EMORY	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	313.09
LANELLE SMITH	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	207.10
MICHAEL ASHLEY	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	186.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BECKY POPE	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	350.00
TERRI ROSS	JUN'25		MEDICARE INS REIMB JUN'25	101-409-2930	Insurance Premiums	06/26/2025	350.00
METLIFE INSURANCE	JUNE 2025		INS-#KM059120670001 LIFE INSURANCE	101-409-2930	Insurance Premiums	06/24/2025	4,561.98
					Department 409 - Non-Departmental Total:		12,578.01
					Fund 101 - INSURANCE CLAIMS Total:		12,578.01
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
Department: 409 - Non-Departmental							
POINT SECURITY, INC.	25-2111	75318	CO.S-XRAY INSPECTION SYSTEM	200-409-5100	Facilities Improvement	06/26/2025	30,529.00
					Department 409 - Non-Departmental Total:		30,529.00
					Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:		30,529.00
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-020879		CO.CLK-IMAGIN(DEAD OF TRUST;MECHANIC'S LEIN)	225-403-4447	Records Preservation	06/26/2025	25,538.08
					Department 403 - County Clerk Total:		25,538.08
					Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:		25,538.08
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6116277984		CONSTS-#842402417-00001 5/18/25-6/17/25	227-409-4495	Contracted Services	06/24/2025	151.96
					Department 409 - Non-Departmental Total:		151.96
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		151.96
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	187564	75579	CO.S-NEXGARD (K9 OFFICER)	271-560-5200	Equipment (d)	06/24/2025	167.78
GILMER ANIMAL CLINIC L.C.	188041	75628	CO.S-INJECTION (K9 OFFICER)	271-560-5200	Equipment (d)	06/24/2025	92.35
					Department 560 - County Sheriff Total:		260.13
					Fund 271 - FEDERAL FORFEITURE FUND Total:		260.13
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0061017		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	06/30/2025	550.00
COOK BROTHERS RENTALS	INV0061017		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	06/30/2025	950.00
SATELLITE SHELTERS, INC.	INV879035		MOD.BLDG-#C54609 JUNE 2025 RENT	325-706-7001	Courthouse Renovation	06/26/2025	11,042.00
					Department 706 - County Match Total:		12,542.00
					Fund 325 - AMERICAN RECOVERY GRANT Total:		12,542.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	06122025		SUP-#6021 6/12/2025	900-570-4901	CSCD Travel & Transportation	06/24/2025	433.77
CARD SERVICE CENTER	06122025-1		SUP-#2448 6/12/2025	900-570-4901	CSCD Travel & Transportation	06/24/2025	314.14
CARD SERVICE CENTER	06122025-2		SUP-#0401 6/12/2025	900-570-4901	CSCD Travel & Transportation	06/24/2025	144.59
CARD SERVICE CENTER	06122025-2		SUP-#0401 6/12/2025	900-570-4903	CSCD Professional Fees	06/24/2025	60.00
DATAMAX	2730058		SUP-#7050190 BASE RATE 6/21-25-7/20/25	900-570-4906	CSCD Equipment	06/23/2025	91.80
						Department 570 - Adult Probation Total:	**1,044.30**
						Fund 900 - CSCD BASIC SUPERVISION Total:	**1,044.30**
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	06122025		JUV.PROB-#2336 6/12/2025	969-577-4040	Travel and Training (Direct	06/24/2025	37.00
GE CAPITAL INFORMATION	109268590		JUV.PROB-#1434697-3778963 JUNE 2025	969-577-4041	Operating Expenses (Direct	06/24/2025	119.25
GREGG CO JUVENILE	5		JUV.PROB-CPR/FIRST AID TRAINING 5/15/2025	969-577-4041	Operating Expenses (Direct	06/24/2025	80.00
VERIZON WIRELESS	6115883822		JUV.PROB-#742021655-00001 5/13/25-6/12/25	969-577-4041	Operating Expenses (Direct	06/24/2025	200.10
STANLEY FORD	633349-1	75565	JUV-UNIT #0627 SERVICE	969-577-4041	Operating Expenses (Direct	06/24/2025	2,317.06
						Department 577 - Juvenile - Direct Supervision Total:	**2,753.41**
						Fund 969 - JUVENILE LOCAL FUNDS Total:	**2,753.41**
						Grand Total:	**254,590.51**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	169,193.62
101 - INSURANCE CLAIMS	12,578.01
200 - COURTHOUSE SECURITY-LCG 291.008	30,529.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
271 - FEDERAL FORFEITURE FUND	260.13
325 - AMERICAN RECOVERY GRANT	12,542.00
900 - CSCD BASIC SUPERVISION	1,044.30
969 - JUVENILE LOCAL FUNDS	2,753.41
Grand Total:	254,590.51

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	543.48
100-20105	District Clerk Other Agency	90.00
100-403-3010	Office Supplies	451.86
100-403-3035	Remote Birth Certificates	124.44
100-409-4175	Postmortem Expenses	1,355.00
100-409-4495	Contracted Services	144.00
100-409-4700	Lease Payments	700.00
100-409-4956	Contingency-Court	16,300.00
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	144.84
100-411-4490	Software Impementation	8,513.90
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	377.76
100-426-4015	Sub Court Reporter	450.00
100-426-4135	Court Costs & Services	1,458.28
100-435-4110	Senate Bill 7 Appointments	4,492.50
100-450-3010	Office Supplies	254.95
100-453-4502	Educational Expense	75.00
100-476-3105	Investigative Expenses	303.66
100-476-4502	Educational Expense	1,008.79
100-476-4600	Assoc & Organization Dues	1,460.00
100-490-3040	Election Materials	2,526.00
100-495-3010	Office Supplies	169.88
100-495-4600	Assoc & Organization Dues	112.00
100-497-3010	Office Supplies	1,458.29
100-510-3380	Miscellaneous Expenses	17.00
100-510-3390	Handtools	5.99

Account Summary

Account Number	Account Name	Expense Amount
100-510-3460	Plumbing	32.99
100-510-3480	Janitorial Supplies	233.34
100-510-4300	Electricity	10,929.23
100-510-4320	Natural Gas	1,840.98
100-510-5100	Facilities Improvement	536.07
100-551-3110	Uniforms & Accessories	269.99
100-560-3380	Miscellaneous Expenses	114.28
100-560-3420	Vehicle Repair &	604.59
100-560-4502	Educational Expense	546.00
100-565-3100	Employee Medical Exam	205.00
100-565-3125	Prescriptions	2,421.69
100-565-3135	Food	6,032.24
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,759.47
100-565-5100	Facilities Maintenance	845.63
100-611-3010	Office Supplies	30.35
100-611-3110	Uniforms & Accessories	752.49
100-611-3200	Gasoline	17,765.68
100-611-3210	Diesel	20,136.00
100-611-3230	Batteries	1,844.56
100-611-3380	Miscellaneous Expenses	724.06
100-611-3420	Vehicle Repair &	594.73
100-611-3430	Equipment Repair &	2,331.83
100-611-4520	Local Travel	44.62
100-611-5100	Facilities Improvement	14.33
100-611-5600	Road Equipment	43,802.41
100-633-4637	CASA	2,500.00
100-642-4801	Physician, Non	237.32
100-642-4802	Prescription Drugs	484.75
100-642-4803	Hospital Charges	1,066.79
100-650-3010	Office Supplies	5.49
100-650-3097	Subscriptions	31.00
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	682.31
100-650-5700	Replacement of Lost or	54.58
100-665-3010	Office Supplies	13.91
100-665-4502	Education & Travel	505.00
101-409-2910	Prescriptions	5,573.34
101-409-2930	Insurance Premiums	7,004.67
200-409-5100	Facilities Improvement	30,529.00
225-403-4447	Records Preservation	25,538.08
227-409-4495	Contracted Services	151.96

Account Summary

Account Number	Account Name	Expense Amount
271-560-5200	Equipment (d)	260.13
325-706-7001	Courthouse Renovation	12,542.00
900-570-4901	CSCD Travel &	892.50
900-570-4903	CSCD Professional Fees	60.00
900-570-4906	CSCD Equipment	91.80
969-577-4040	Travel and Training (Direct	37.00
969-577-4041	Operating Expenses (Direct	2,716.41
	Grand Total:	**254,590.51**

Project Account Summary

Project Account Key		Expense Amount
None		254,590.51
	Grand Total:	**254,590.51**

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 6/27/2025 - 6/27/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
ABSOLUTE SOFTWARE, INC.	01664688	74779	CO.S-(2) ADDITIONAL LICENSES (ESD #1)	100-380-3820	Miscellaneous Revenue	06/27/2025	116.44
							116.44
Department: 454 - Justice of the Peace #4							
BUSINESS ESSENTIALS	827086-0	75629	JP4-ENVELOPES, STORAGE BOXES	100-454-3010	Office Supplies	06/27/2025	213.43
					Department 454 - Justice of the Peace #4 Total:		**213.43**
Department: 650 - County Library							
INGRAM LIBRARY SERVICES	88801907	75527	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or Dam	06/27/2025	18.28
					Department 650 - County Library Total:		**18.28**
					Fund 100 - GENERAL FUND Total:		**348.15**
					Grand Total:		**348.15**

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		348.15
	Grand Total:	348.15

Account Summary

Account Number	Account Name	Expense Amount
100-380-3820	Miscellaneous Revenue	116.44
100-454-3010	Office Supplies	213.43
100-650-5700	Replacement of Lost or	18.28
	Grand Total:	348.15

Project Account Summary

Project Account Key		Expense Amount
None		348.15
	Grand Total:	348.15

Check Report

Upshur County

By Check Number

Date Range: 06/16/2025 - 06/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
MARCHETA.MCKINLEY	MARCHETA MCKINLEY	06/17/2025	Regular	0.00	-58.00	72488
AFLAC	AFLAC	06/16/2025	Regular	0.00	2,008.40	72495
AMERICAN.GENERAL	AGL GPO-400S	06/16/2025	Regular	0.00	177.93	72496
COLONIAL.LIFE	COLONIAL LIFE	06/16/2025	Regular	0.00	94.88	72497
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/16/2025	Regular	0.00	89,742.50	72498
GLOBE LIFE	GLOBE LIFE	06/16/2025	Regular	0.00	880.44	72499
MIG	MANHATTAN INSURANCE GROUP	06/16/2025	Regular	0.00	9.02	72500
METLIFE	METLIFE	06/16/2025	Regular	0.00	929.53	72501
METLIFE.VISION	METLIFE VISION	06/16/2025	Regular	0.00	887.61	72502
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/16/2025	Regular	0.00	464.71	72503
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/16/2025	Regular	0.00	3,030.59	72504
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/16/2025	Regular	0.00	59,893.39	72505
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/16/2025	Regular	0.00	1,772.72	72506
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/16/2025	Regular	0.00	315.76	72507
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/16/2025	Regular	0.00	9,481.21	72508
VALIC	VALIC	06/16/2025	Regular	0.00	315.00	72509
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/16/2025	Regular	0.00	732.40	72510
ABC.SO	ABC AUTO ACCT #9548	06/16/2025	Regular	0.00	289.99	72518
ABC.RB	ABC AUTO ACCT #9620	06/16/2025	Regular	0.00	1,313.09	72519
AMAZON SO	AMAZON	06/16/2025	Regular	0.00	508.67	72520
AMAZON BLDG	AMAZON	06/16/2025	Regular	0.00	552.75	72521
AMAZON TAX OFFICE	AMAZON	06/16/2025	Regular	0.00	1,564.18	72522
AMAZON R&B	AMAZON	06/16/2025	Regular	0.00	103.63	72523
AMAZON LIBRARY	AMAZON	06/16/2025	Regular	0.00	221.65	72524
R-A.NORTON	ANNETTE NORTON	06/16/2025	Regular	0.00	518.47	72525
AUTOZONE	AUTOZONE AUTO PARTS	06/16/2025	Regular	0.00	125.02	72526
B&S	B&S HARDWARE	06/16/2025	Regular	0.00	625.33	72527
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/16/2025	Regular	0.00	45.91	72528
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/16/2025	Regular	0.00	0.32	72529
BRANDON.T.WINN	BRANDON T. WINN	06/16/2025	Regular	0.00	2,176.75	72530
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	06/16/2025	Regular	0.00	16,904.80	72531
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/16/2025	Regular	0.00	1,218.26	72532
CARD/SO	CARD SERVICE CENTER	06/16/2025	Regular	0.00	1,487.14	72533
R-CHRISTIE CRAVER	CHRISTIE CRAVER	06/16/2025	Regular	0.00	37.80	72534
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	06/16/2025	Regular	0.00	472.43	72535
CINTAS	CINTAS CORPORATION NO. 2	06/16/2025	Regular	0.00	808.37	72536
CITIBANK JAIL	CITIBANK	06/16/2025	Regular	0.00	2,242.29	72537
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	06/16/2025	Regular	0.00	656.25	72538
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/16/2025	Regular	0.00	1,194.00	72539
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/16/2025	Regular	0.00	1,650.00	72540
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/16/2025	Regular	0.00	3,000.00	72541
DATCS	DATCS	06/16/2025	Regular	0.00	68.00	72542
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/16/2025	Regular	0.00	1,100.00	72543
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	06/16/2025	Regular	0.00	119.21	72544
CASA	EAST TEXAS CHILD ADVOCATES INC	06/16/2025	Regular	0.00	80.00	72545
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	06/16/2025	Regular	0.00	137.66	72546
ETJC	EAST TEXAS JPCA	06/16/2025	Regular	0.00	50.00	72547
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	06/16/2025	Regular	0.00	733.00	72548
ECOLAB	ECOLAB	06/16/2025	Regular	0.00	114.33	72549
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/16/2025	Regular	0.00	1,728.18	72550
EPIC	EPIC OFFICE SOLUTIONS, LLC	06/16/2025	Regular	0.00	550.00	72551
ETEX	ETEX TELEPHONE COOP. INC.	06/16/2025	Regular	0.00	7,591.66	72552
FEDERAL EXPRESS	FEDEX	06/16/2025	Regular	0.00	42.82	72553
SIMPLY FLOORS	FIELDEN VENTURE LLC	06/16/2025	Regular	0.00	1,705.00	72554

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLEETPRIDE	FLEETPRIDE	06/16/2025	Regular	0.00	597.30	72555
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/16/2025	Regular	0.00	357.00	72556
FRANKLIN DUPREE	FRANKLIN DUPREE	06/16/2025	Regular	0.00	1,350.00	72557
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	06/16/2025	Regular	0.00	42.00	72558
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	06/16/2025	Regular	0.00	433.85	72559
GILMER GLASS	GILMER GLASS	06/16/2025	Regular	0.00	313.52	72560
MIRROR	GILMER MIRROR	06/16/2025	Regular	0.00	87.00	72561
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/16/2025	Regular	0.00	6.92	72562
GOVERNMENT FORMS	GOVERNMENT FORMS AND SUPPLIES, LLC	06/16/2025	Regular	0.00	1,426.36	72563
GHS	GRAVES,HUMPHRIES,STAHL	06/16/2025	Regular	0.00	3,661.82	72564
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/16/2025	Regular	0.00	23.87	72565
HART	HART INTERCIVIC, INC.	06/16/2025	Regular	0.00	4,587.00	72566
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/16/2025	Regular	0.00	125.00	72567
HEWITT.FARM	HEWITT FARM SUPPLY	06/16/2025	Regular	0.00	3,229.00	72568
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	06/16/2025	Regular	0.00	996.86	72569
HOLT.CAT	HOLT CAT	06/16/2025	Regular	0.00	2,927.81	72570
HUBERT GLASS	HUBERT GLASS OIL CO	06/16/2025	Regular	0.00	580.48	72571
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/16/2025	Regular	0.00	1,059.00	72572
INGRAM	INGRAM LIBRARY SERVICES	06/16/2025	Regular	0.00	736.16	72573
JC STODDARD	JC STODDARD CONSTRUCTION	06/16/2025	Regular	0.00	335,123.36	72574
R-JOHNNY.VILLANUEV/	JOHNNY VILLANUEVA	06/16/2025	Regular	0.00	300.00	72575
R-J.YORK	JULIE YORK	06/16/2025	Regular	0.00	438.76	72576
JUNE J BARNETT	JUNE J. BARNETT	06/16/2025	Regular	0.00	425.00	72577
R-J.BROWDER	JUSTIN BROWDER	06/16/2025	Regular	0.00	195.64	72578
KATHY SMEDLEY	KATHY SMEDLEY	06/16/2025	Regular	0.00	675.00	72579
R-K.CRUTSINGER	KEVIN CRUTSINGER	06/16/2025	Regular	0.00	90.13	72580
KILGORE.COLLEGE	KILGORE COLLEGE	06/16/2025	Regular	0.00	200.00	72581
KOMATSU	KOMATSU ARCHITECTURE	06/16/2025	Regular	0.00	14,259.02	72582
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	06/16/2025	Regular	0.00	192.00	72583
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/16/2025	Regular	0.00	7,380.83	72584
MADD	MADD	06/16/2025	Regular	0.00	100.00	72585
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTE	06/16/2025	Regular	0.00	160.00	72586
MATTHEW.PATTON	MATTHEW PATTON	06/16/2025	Regular	0.00	1,600.00	72587
HOOPLA	MIDWEST TAPE LLC	06/16/2025	Regular	0.00	1,006.30	72588
SID.TOOL	MSC INDUSTRIAL SUPPLY	06/16/2025	Regular	0.00	795.06	72589
NARDIS	NARDIS PUBLIC SAFETY	06/16/2025	Regular	0.00	143.64	72590
NATALIE ANDERSON	NATALIE ANDERSON	06/16/2025	Regular	0.00	1,822.53	72591
NETDATA	NORTHEAST TEXAS DATA CORP	06/16/2025	Regular	0.00	426.00	72592
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/16/2025	Regular	0.00	1.52	72593
PATHGROUP	PATHGROUP	06/16/2025	Regular	0.00	7,425.00	72594
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	06/16/2025	Regular	0.00	100.00	72595
PEGASUS	PEGASUS SCHOOLS INC	06/16/2025	Regular	0.00	6,128.39	72596
PITNEY.AUSTIN	PITNEY BOWES	06/16/2025	Regular	0.00	2,800.00	72597
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/16/2025	Regular	0.00	3,191.88	72598
POSTMASTER	POSTMASTER	06/16/2025	Regular	0.00	266.00	72599
POSTMASTER	POSTMASTER	06/16/2025	Regular	0.00	100.00	72600
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/16/2025	Regular	0.00	63.56	72601
QUILL	QUILL CORPORATION	06/16/2025	Regular	0.00	318.38	72602
R-RAE MULKEY	RAE MULKEY	06/16/2025	Regular	0.00	79.24	72603
RANDAL L MCDONALD	RANDAL L MCDONALD	06/16/2025	Regular	0.00	220.78	72604
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	06/16/2025	Regular	0.00	130.00	72605
LEXIS.NEXIS	RELX,INC	06/16/2025	Regular	0.00	723.40	72606
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/16/2025	Regular	0.00	358.13	72607
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	06/16/2025	Regular	0.00	9,145.00	72608
JUDGE ROBERT ROLSTO	ROBERT ROLSTON	06/16/2025	Regular	0.00	51.09	72609
RID-X.GILMER	RONALD DEAN ADKINSON	06/16/2025	Regular	0.00	220.00	72610
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	06/16/2025	Regular	0.00	1,650.00	72611
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/16/2025	Regular	0.00	3,461.10	72612
ELECTION	SECRETARY OF STATE	06/16/2025	Regular	0.00	375.00	72613
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/16/2025	Regular	0.00	44.94	72614
SIGN.PRO	SIGN PRO	06/16/2025	Regular	0.00	250.00	72615

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6TH.CT	SIXTH COURT OF APPEALS	06/16/2025	Regular	0.00	85.00	72616
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/16/2025	Regular	0.00	4,050.00	72617
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/16/2025	Regular	0.00	1,563.88	72618
LOUGHMILLER	STEPHEN C WESTMORELAND	06/16/2025	Regular	0.00	350.00	72619
SYSCO	SYSCO EAST TEXAS	06/16/2025	Regular	0.00	9,502.53	72620
TEECO SAFETY	TEECO SAFETY, INC.	06/16/2025	Regular	0.00	10,015.36	72621
TERESA HUFFINE	TERESA HUFFINE	06/16/2025	Regular	0.00	3,589.00	72622
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	06/16/2025	Regular	0.00	425.00	72623
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/16/2025	Regular	0.00	142,925.25	72624
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/16/2025	Regular	0.00	230.00	72625
TEXAS COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/16/2025	Regular	0.00	1,280.02	72626
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/16/2025	Regular	0.00	47.68	72627
TLC	TLC OFFICE SYSTEMS	06/16/2025	Regular	0.00	436.42	72628
TLC LEASE	TLC OFFICE SYSTEMS LEASE	06/16/2025	Regular	0.00	1,101.93	72629
R-T.BRYANT	TONY BRYANT	06/16/2025	Regular	0.00	192.99	72630
R-T.SMITH	TRACY SMITH	06/16/2025	Regular	0.00	614.00	72631
TRINITYCLINIC	TRINITY CLINIC	06/16/2025	Regular	0.00	440.73	72632
12TH.CT	TWELFTH COURT OF APPEALS	06/16/2025	Regular	0.00	85.00	72633
TX KALAHARI RESORTS	TX KALAHARI RESORTS&CONVENTIONS	06/16/2025	Regular	0.00	790.05	72634
TylerTech	TYLER TECHNOLOGIES, INC.	06/16/2025	Regular	0.00	59,091.00	72635
ULINE	ULINE, INC	06/16/2025	Regular	0.00	79.70	72636
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/16/2025	Regular	0.00	100.00	72637
REA	UPSHUR RURAL ELECTRIC COOP.	06/16/2025	Regular	0.00	527.01	72638
VOYAGER	US BANK NA	06/16/2025	Regular	0.00	7,205.70	72639
UT PITTSBURG	UT PITTSBURG	06/16/2025	Regular	0.00	983.72	72640
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	06/16/2025	Regular	0.00	95.36	72641
VERIZON.SHERIFF	VERIZON	06/16/2025	Regular	0.00	781.81	72642
VERIZON.WIRELESS	VERIZON WIRELESS	06/16/2025	Regular	0.00	179.01	72643
VICKI.K.HAYNES	VICKI K. HAYNES	06/16/2025	Regular	0.00	792.00	72644
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	06/16/2025	Regular	0.00	72.55	72645
WEST.PUBLISHING	WEST PAYMENT CENTER	06/16/2025	Regular	0.00	3,173.11	72646
XS/GROUP,INC.	XS/GROUP,INC.	06/16/2025	Regular	0.00	2,040.00	72647
CONRAD.JONES	CONRAD JONES	06/23/2025	Regular	0.00	58.00	72648
DARIN.BLAIR	DARIN BLAIR	06/23/2025	Regular	0.00	58.00	72649
DINA.SOBEY	DINA SOBEY	06/23/2025	Regular	0.00	58.00	72650
GRADY.LINDSEY	GRADY LINDSEY	06/23/2025	Regular	0.00	58.00	72651
JAMES.TUCKER	JAMES TUCKER	06/23/2025	Regular	0.00	58.00	72652
JERRY.BREM	JERRY BREM	06/23/2025	Regular	0.00	58.00	72653
JONATHAN.JACKSON	JONATHAN JACKSON	06/23/2025	Regular	0.00	58.00	72654
RANDALL.LEDBETTER	RANDALL LEDBETTER	06/23/2025	Regular	0.00	58.00	72655
SHARON.STEPHENS	SHARON STEPHENS	06/23/2025	Regular	0.00	58.00	72656
TAMMY.ALEXANDER	TAMMY ALEXANDER	06/23/2025	Regular	0.00	58.00	72657
TIMOTHY.HOLLIS	TIMOTHY HOLLIS	06/23/2025	Regular	0.00	58.00	72658
TREY.MACKEY	TREY MACKEY	06/23/2025	Regular	0.00	58.00	72659
ZACHARY.HENSLEY	ZACHARY HENSLEY	06/23/2025	Regular	0.00	58.00	72660
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/26/2025	Regular	0.00	2,740.00	72677

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	160	0.00	903,790.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-58.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	315	161	0.00	903,732.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	06/16/2025	Regular	0.00	4,166.66	3042
SAGE.MED	ECHO TPA LLC SAGE TPA	06/18/2025	Regular	0.00	96,205.30	3043
SAGE.MED	ECHO TPA LLC SAGE TPA	06/18/2025	Regular	0.00	54,820.41	3044
SAGE.MED	ECHO TPA LLC SAGE TPA	06/26/2025	Regular	0.00	24,663.84	3045

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	179,856.21
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
	9	4	0.00	179,856.21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	06/16/2025	Regular	0.00	32,960.00	1359
GILMER.ISD	GILMER I.S.D.	06/16/2025	Regular	0.00	150,960.00	1360
GLADEWATER.ISD	GLADEWATER ISD	06/16/2025	Regular	0.00	27,120.00	1361
HARMONY.ISD	HARMONY I.S.D.	06/16/2025	Regular	0.00	37,000.00	1362
N.DIANA.ISD	NEW DIANA ISD	06/16/2025	Regular	0.00	60,640.00	1363
ORE.CITY.ISD	ORE CITY I.S.D.	06/16/2025	Regular	0.00	40,120.00	1364
PITTSBURG.ISD	PITTSBURG I.S.D.	06/16/2025	Regular	0.00	1,000.00	1365
U.GROVE.ISD	UNION GROVE I.S.D.	06/16/2025	Regular	0.00	37,560.00	1366
UNION.HILL.ISD	UNION HILL I.S.D.	06/16/2025	Regular	0.00	12,640.00	1367

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	400,000.00
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
	9	9	0.00	400,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	333	173	0.00	1,483,646.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-58.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	333	**174**	**0.00**	**1,483,588.70**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2025	179,856.21
801	AVAILABLE SCHOOL	6/2025	400,000.00
999	POOLED CASH	6/2025	903,732.49
			1,483,588.70