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 7/1/2025 - 7/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TRITECH SOFTWARE SYSTEMS	441681		CONST#1-#16032 MAINTENANCE 10/1/25-9/30/26	100-11000	Prepaid Expense	07/11/2025	429.73
TRITECH SOFTWARE SYSTEMS	441682	75671	CONST#4-ZUERCHER RENEWAL FY26	100-11000	Prepaid Expense	07/11/2025	429.73
LINEBARGER HEARD GOGGAN	JUNE 2025		TAX-DELINQUENT TAX&FEES JUNE 2025	100-20100	Delinquent Tax Attorney Fees	07/07/2025	7,830.02
BIG SANDY POLICE DEPT	JUNE 2025		CO.CLK-ARREST FEES JUNE 2025	100-20106	County Clerk Other Agency	07/07/2025	4.34
GILMER POLICE DEPARTMENT	JUNE 2025		CO.CLK-ARREST FEES JUNE 2025	100-20106	County Clerk Other Agency	07/07/2025	2.36
GRAVES,HUMPHRIES,STAHL	JUNE 2025		JP#4-COLLECTION STATEMENT JUNE 2025	100-20111	JP Collection Agency Fees - GHS	07/07/2025	937.46
GRAVES,HUMPHRIES,STAHL	JUNE 2025-		JP#1-COLLECTION STATEMENT JUNE 2025	100-20111	JP Collection Agency Fees - GHS	07/07/2025	1,526.03
GRAVES,HUMPHRIES,STAHL	JUNE 2025--		JP#3-COLLECTION STATEMENT JUNE 2025	100-20111	JP Collection Agency Fees - GHS	07/07/2025	786.24
TRITECH SOFTWARE SYSTEMS	441674		ORE CITY-#16032 MAINTENANCE 10/25-9/30/26	100-380-3820	Miscellaneous Revenue	07/11/2025	1,289.16
TRITECH SOFTWARE SYSTEMS	441675		EAST.MT-#16032 MAINTENANCE 10/1/25-9/30/26	100-380-3820	Miscellaneous Revenue	07/11/2025	859.43
TRITECH SOFTWARE SYSTEMS	441676		BIG SANDY-#16032 MAINTENANCE 10/1/25-9/30/26	100-380-3820	Miscellaneous Revenue	07/11/2025	859.43
UPSHUR COUNTY DISTRICT	INV0061300		REIMB DIST CLERK FOR PYMT TREAS RECEIVED	100-380-3820	Miscellaneous Revenue	07/10/2025	2,964.46
UPSHUR COUNTY DISTRICT	INV0061303		REIMB DIST CLERK FOR PYMT TREAS RECEIVED	100-380-3820	Miscellaneous Revenue	07/10/2025	2,007.72
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	NON.DEPT-(2) BIG SANDY LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	07/11/2025	240.00
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	NON.DEPT-(2) ESD LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	07/11/2025	240.00
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	NON.DEPT-(2) EAST MTN LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	07/11/2025	240.00
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	NON.DEPT-(3) ORE CITY LICENSE RENEWAL	100-380-3820	Miscellaneous Revenue	07/11/2025	360.00
							21,006.11

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	827252-0	75682	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	07/10/2025	40.38
VERITRACE, INC.	008058	75641	CO.CLK-BIRTH CERTIFICATE PAPER	100-403-3035	Remote Birth Certificates	07/10/2025	1,527.75
TEXAS DEPT OF HEALTH	2025790		CO.CLK-#17560011870002 BIRTH ACCESS JUNE 2025	100-403-3035	Remote Birth Certificates	07/11/2025	144.57
CITIBANK	INV0061299		CO.CLK-TERRI ROSS LODGING;SUGARLAND;CONF;6/7-12/25	100-403-4502	Educational Expense	07/10/2025	938.82
						Department 403 - County Clerk Total:	2,651.52
Department: 406 - Emergency Management							
US BANK NA	8691710822526		CO.S;CONTS;DA;EMERG-#86917-1082 JUNE 2025	100-406-3200	Gasoline	07/11/2025	27.97
						Department 406 - Emergency Management Total:	27.97
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	DP-2025-1-2300		NON.DEPT-#2300 UNEMPLOYMENT	100-409-2500	Unemployment Comp	07/11/2025	4,878.81
PITNEY BOWES	07072025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	07/07/2025	1,000.00
PITNEY BOWES	07082025		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	07/09/2025	1,200.00
CITIBANK	INV0061224	75721	NON.DEPT-POSTAGE STRIPS FOR JC	100-409-3080	Postage	07/10/2025	62.29
OMNIBASE SERVICES OF TEXAS	225-001228		JP#1-2ND QTR(APRIL MAY JUNE 2025)	100-409-4140	Omnibase JP Collection	07/07/2025	292.84
OMNIBASE SERVICES OF TEXAS	225-003228		JP#3-2ND QTR(APRIL MAY JUNE 2025)	100-409-4140	Omnibase JP Collection	07/09/2025	120.00
OMNIBASE SERVICES OF TEXAS	225-004230		JP#4-2ND QTR(APRIL MAY JUNE 2025)	100-409-4140	Omnibase JP Collection	07/09/2025	120.00
PATHGROUP	G10CBFM03850018		JP#4-#FM0385 AUTOPSY(CHRIS MOSS)	100-409-4175	Postmortem Expenses	07/11/2025	2,475.00
TEXAS ASSOCIATION OF	NRDD-0012110		NON.DEPT-#2300 CLAIM#LE20252914-1(J.HORTMAN)	100-409-4200	Property & General Liability	07/11/2025	1,000.00
TEXAS ASSOCIATION OF	NRDD-0012157		NON.DEPT-#2300 CLAIM#PO20253225-1(R.ROSE)	100-409-4200	Property & General Liability	07/11/2025	2,347.50
TLC OFFICE SYSTEMS	24AR2774175		NON,DEPT-#TLC-201810 BASE RATE 7/1/25-7/31/25	100-409-4410	Service Agreements	07/07/2025	436.42
DATCS	18252233-		DATCS RANDOM SCREENING	100-409-4495	Contracted Services	07/10/2025	72.00
DATCS	1825481-		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	07/10/2025	68.00
LONGVIEW MEDICAL CENTER	8458C28543		NON.DEPT-DANIEL HENSON SCREENING WC	100-409-4495	Contracted Services	07/07/2025	83.00
COMPTROLLER OF PUBLIC	2025		COMPTROLLER-T#C2300 TEXAS SMARTBUY MEMBERSHIP	100-409-4600	Assoc & Organization Dues	07/09/2025	100.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TLC OFFICE SYSTEMS LEASE	39573576		CO.CLK-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	07/09/2025	137.09
TLC OFFICE SYSTEMS LEASE	39573577		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	07/09/2025	602.70
EIDE BAILLY LLP	EI01897756	75113	NON.DEPT-ENERGY CREDIT SERVICES	100-409-4956	Contingency-Court Renovation	07/10/2025	3,472.00
					Department 409 - Non-Departmental Total:		18,467.65
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0061178		TAX-#40592 JULY 2025	100-410-4330	Local Telephone Service	07/07/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0061179		CO.BLDG-#1002025 JULY 2025	100-410-4330	Local Telephone Service	07/07/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0061180		CO.BLDG-#100003 JULY 2025	100-410-4330	Local Telephone Service	07/07/2025	6,815.62
VERIZON WIRELESS	6117465834		R&B-#842007850-00001 6/2/25-7/1/25	100-410-4335	Cell Phone Service	07/11/2025	178.94
					Department 410 - Tele Communications Total:		7,184.60
Department: 411 - Computer							
ESCHEDULE	7089		IT-SCHEDULING MODULE(JAIL)	100-411-4450	Software Maintenance	07/11/2025	3,170.00
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	CONST#3-ANNUAL LICENSE RENEWAL	100-411-4450	Software Maintenance	07/11/2025	120.00
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	CONST#4-ANNUAL LICENSE RENEWAL	100-411-4450	Software Maintenance	07/11/2025	120.00
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	CONST#1-ANNUAL LICENSE RENEWAL	100-411-4450	Software Maintenance	07/11/2025	120.00
TYLER TECHNOLOGIES, INC.	020-162029		IT-#45928 JURY PROFESSIONAL SERVICES MAY 2025	100-411-4490	Software Impementation Costs	07/07/2025	4,825.00
TYLER TECHNOLOGIES, INC.	020-162245		IT-#45928 JURY MANAGER SMS	100-411-4490	Software Impementation Costs	07/09/2025	819.00
GILMER COMPUTER TECH	5054752	75623	IT-FUJITSU SCANNER 7161 (TREASURER)	100-411-5200	Computer Equipment	07/10/2025	487.49
GILMER COMPUTER TECH	5054804		IT-ROUTER;KEYBOARDS;CABLES;ADAPTERS	100-411-5200	Computer Equipment	07/09/2025	271.00
					Department 411 - Computer Total:		9,932.49
Department: 426 - County Court							
JUNE J. BARNETT	5206		CO.CT-COURT REPORTING 7/2/2025	100-426-4015	Sub Court Reporter	07/07/2025	450.00
LANCE RAY LARISON	25-230-DCCR-00085-7-2-25		CO,CT-#25-230-DCCR-00085 DAVID MURRAY	100-426-4110	Senate Bill 7 Appointments	07/09/2025	525.00
MATTHEW PATTON	41121		CO.CT-#41,121 KRISTOPHER EMBODY	100-426-4110	Senate Bill 7 Appointments	07/09/2025	225.00
MATTHEW PATTON	41122		CO.CT-#41,122 KRISTOPHER EMBODY	100-426-4110	Senate Bill 7 Appointments	07/09/2025	225.00
MATTHEW PATTON	41123		CO.CT-#41,123 KRISTOPHER EMODY	100-426-4110	Senate Bill 7 Appointments	07/09/2025	225.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	41516		CO.CT-#41,516 KRISTOPHER EMBODY	100-426-4110	Senate Bill 7 Appointments	07/09/2025	225.00
LANCE RAY LARISON	42393		CO.CT-#42,393 MARLON GORDON	100-426-4110	Senate Bill 7 Appointments	07/09/2025	725.00
BRANDON T. WINN	42452		CO.CT-#42,452 KRISTIAN CAUSEY	100-426-4110	Senate Bill 7 Appointments	07/09/2025	525.00
						Department 426 - County Court Total:	3,125.00

Department: 435 - 115th District Court

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WEST PAYMENT CENTER	852081022		D.CT-#1000109099 JUNE 2025	100-435-3095	Books & Publications	07/07/2025	543.67
TERRI ANDERS HUDSON,CSR	2025-39		D.CT-COURT REPORTER 6/24/25	100-435-4015	Sub Court Reporter	07/09/2025	425.00
LANCE RAY LARISON	18396		D.CT-#18,396 ZELSNICK HAWLEY	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
CRAIG A. FLETCHER	18720		D.CT-#18,720 MARVIN POLLARD	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	19260		D.CT-#19,260 TERRY LYNN COOPER	100-435-4110	Senate Bill 7 Appointments	07/11/2025	550.00
MATTHEW PATTON	19261		D.CT-#19,261 THOMAS RICHARD ROBERTSON JR	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	19296		D.CT-#19,296 KRISTOPHER EMBODY	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
BRANDON T. WINN	19360		D.CT-#19,360 DWIGHT ALLEN JARVIS	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	19431-		D.CT-#19,431 CANDY SUE BYRD	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	19434-		D.CT-#19,434 IVY MCCAIN	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
DAVID ROSS HAGAN	19485		D.CT-#19,485 MATTHEW THOMAS	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
LANCE RAY LARISON	19494		D.CT-#19,494 KAYLN BELL	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
LANCE RAY LARISON	19586		D.CT-#19,586 JARRETT HUGHES	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	19728		D.CT-#19,728 DANA SIERRA SUNSHINE FIELDER	100-435-4110	Senate Bill 7 Appointments	07/11/2025	550.00
CRAIG A. FLETCHER	19739-1		D.CT-#19,739 JOSHUA HORTMAN	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	19819		D.CT-#19,819 EDWARD THOMAS GREENWAY	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
DAVID ROSS HAGAN	19834-1		D.CT-#19,834 DABRODICK MATHIS	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
DAVID ROSS HAGAN	20000-1		D.CT-#20,000 DENISE MURPHREE	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
MATTHEW PATTON	20068		D.CT-#20,068 THOMAS ROBERTSON JR	100-435-4110	Senate Bill 7 Appointments	07/07/2025	750.00
BRANDON T. WINN	20097		D.CT-#20,097;#20,098 KRISTIAN CAUSEY	100-435-4110	Senate Bill 7 Appointments	07/11/2025	725.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLLEY&COLLEY LAW FIRM	25-230-DCCR-000047-7-8-25		D.CT-#25-230-DCCR-00047 BRANDON PARKS	100-435-4110	Senate Bill 7 Appointments	07/11/2025	750.00
MATTHEW PATTON	25-230-DCCR-00040-7-2-25		D.CT-#25-230-DCCR-00040 ROBERT KAVANAUGH	100-435-4110	Senate Bill 7 Appointments	07/11/2025	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00046-7-8-25		D.CT-#25-230-DCCR-00046 GEORGE OSBORN MERRILL III	100-435-4110	Senate Bill 7 Appointments	07/11/2025	1,856.25
LANCE RAY LARISON	25-230-DCCR-00049-7-1-25		D.CT-#25-230-DCCR-00049 LANDON FERGUSON	100-435-4110	Senate Bill 7 Appointments	07/07/2025	750.00
DAVID ROSS HAGAN	25-230-DCCR-00055-6-30-25		D.CT-#25-230-DCCR-00055 JOHNATHAN HUNTER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	200.00
DAVID ROSS HAGAN	25-230-DCCR-00056-6-30-25		D.CT-#25-230-DCCR-00056 JOHNATHAN HUNTER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
DAVID ROSS HAGAN	25-230-DCCR-00057-6-30-25		D.CT-#25-230-DCCR-00057 JOHNATHAN HUNTER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	200.00
DAVID ROSS HAGAN	25-230-DCCR-00058-6-30-25		D.CT-#25-230-DCCR-00058 JOHNATHAN HUNTER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	200.00
DAVID ROSS HAGAN	25-230-DCCR-00059-6-30-25		D.CT-#25-230-DCCR-00059 JOHNATHAN HUNTER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	200.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00072-6-30-25		D.CT-#25-230-DCCR-00072 DAVID SMITH	100-435-4110	Senate Bill 7 Appointments	07/07/2025	750.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00077-7-8-25		D.CT-#25-230-DCCR-00077 CLAIBORNE PANNELL	100-435-4110	Senate Bill 7 Appointments	07/11/2025	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00101-7-8-25		D.CT-#25-230-DCCR-00101 KATELYNN CHAMBLISS	100-435-4110	Senate Bill 7 Appointments	07/11/2025	550.00
DAVID ROSS HAGAN	25-230-DCCR-00102-6-30-25		D.CT-#25-230-DCCR-00102 VALERIE NUGENT	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00103-6-30-25		D.CT-#25-230-DCCR-00103 KEVIN FULLER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
COLLEY&COLLEY LAW FIRM	25-230-DCCR-00105		D.CT-#25-230-DCCR-00105 MICHAEL BOYD	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
LANCE RAY LARISON	25-230-DCCR-104-7-1-25		D.CT-#25-230-DCCR-104 KENNETH WOODWORTH	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
COLLEY&COLLEY LAW FIRM	25-2J0-DCCR-00021-6-30-25		D,CT-#25-2J0-DCCR-00021 BRITTANY MUSGROVE	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
COLLEY&COLLEY LAW FIRM	25-2J0-DCCR-00091-6-30-25		D.CT-#25-2J0-DCCR-0009 BRENDAN SCOTT KINSER	100-435-4110	Senate Bill 7 Appointments	07/07/2025	550.00
BRANDON T. WINN	118-24-7-2-25		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	231.75
BRANDON T. WINN	25-230-DCFAM-00012-7-2-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-C.V.W.;C.V.W.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	231.25
BRANDON T. WINN	25-230-DCFAM-00013-7-2-25		D.CT-#25-230-DCFAM-00013-I-T-I-O-F.M.;M.G.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	335.00
BRANDON T. WINN	25-230-DCFAM-00014-7-2-25		D.CT#25-230-DCFAM-00014-I-T-I-O-K.N.;K.N.;K.C.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	317.00
BRANDON T. WINN	25-230-DCFAM-00035-7-2-25		D.CT-#25-230-DCFAM-00035-I-T-I-O-D.M.;D.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	166.75
BRANDON T. WINN	25-230-DCFAM-00052-7-2-25		D.CT-#25-230-DCFAM-00052-I-T-I-O-D.H.;T.W.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	712.25

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	25-230-DCFAM-00076-7-2-25		D.CT-#25-230-DCFAM-00076-I-T-I-O-J.D.;E.D.;L.H.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	755.00
BRANDON T. WINN	25-230-DCFAM-00084-7-2-25		D.CT-#25-230-DCFAM-00084-I-T-I-O-M.M.;T.M.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	296.00
LAW OFFICE OF JAMES M	280-24-7-1-25		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	78.50
BRANDON T. WINN	565-24-7-2-25		D.CT-#565-24-I-T-I-O-D.L;L.L.;H.L.;D.L	100-435-4120	Court Appointed Atty - Civil	07/11/2025	274.50
BRANDON T. WINN	97-25-7-2-25		D.CT-#97-25-I-T-I-O-J.C.;G.T.	100-435-4120	Court Appointed Atty - Civil	07/11/2025	610.25
CITY OF GILMER	06092025		D.CT-JURY SELECTION 6/9/2025	100-435-4135	Court Costs & Services	07/11/2025	295.00
ANGELA ROBERTSON, CSR	2025-02		D.CT-TRANSCRIPTS (CLARK;MERRILL)	100-435-4145	Transcripts	07/07/2025	1,863.00
THERESA M VAIL MD PA	26819		D.CT-#19,631 TRAVEL;EVALUATION	100-435-4185	Psychological Evaluations	07/09/2025	1,050.00
						Department 435 - 115th District Court Total:	28,866.17
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	075635	75586	D.CLK-CASEBINDERS BLUE (100)	100-450-3010	Office Supplies	07/10/2025	279.45
SCOTT-MERRIMAN INC.	075635	75586	D.CLK-CASEBINDERS MANILLA (100)	100-450-3010	Office Supplies	07/10/2025	279.46
						Department 450 - District Clerk Total:	558.91
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	42358-0	75514	JP#2-ARRAIGNMENT FORMS	100-452-3010	Office Supplies	07/10/2025	675.00
						Department 452 - Justice of the Peace #2 Total:	675.00
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	07012025		JP#3-REIMB.54MI@$.70;JUNE 2025	100-453-4520	Local Travel Reimbursement	07/07/2025	37.80
						Department 453 - Justice of the Peace #3 Total:	37.80
Department: 476 - District Attorney							
RELX,INC	3095888780		DA-#424Y6ZMW8 JUNE 2025	100-476-3105	Investigative Expenses	07/11/2025	361.70
TRANSUNION	40871-202506-1	75699	DA-PERSON SEARCHES (6/1/25 - 6/30/25)	100-476-3105	Investigative Expenses	07/11/2025	75.00
US BANK NA	8691710822526		CO.S;CONTS;DA;EMERG-#86917-1082 JUNE 2025	100-476-3200	Gasoline	07/11/2025	152.51
						Department 476 - District Attorney Total:	589.21
Department: 490 - Elections							
AMAZON	1KC1-XWFM-JTKC	75635	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	07/10/2025	943.57
INTAB, LLC	219048A	75595	ELECT-SECURITY SEALS	100-490-3040	Election Materials	07/10/2025	307.75
						Department 490 - Elections Total:	1,251.32

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
NICKI CAPALDO	MAY-JUNE 2025		TREAS-REIMB.51.98MI@$.70;MAY-JUNE 2025	100-497-4520	Local Travel Reimbursement	07/07/2025	36.38
					Department 497 - County Treasurer Total:		**36.38**
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100156648		TAX-#1692997 JUNE 2025	100-499-4495	Contracted Services	07/11/2025	130.00
JOHNNY VILLANUEVA	INV0061183		TAX-REIMB.ONLINE COURSES	100-499-4502	Educational Expense	07/09/2025	120.00
DJ GRANTHAM	06302025		TAX-REIMB.17.7MI@$.70;6/17/2025	100-499-4520	Local Travel Reimbursement	07/09/2025	12.39
ANDREANA SMITH	07012025		TAX-REIMB.13.8MI@$.70;6/17/2025	100-499-4520	Local Travel Reimbursement	07/09/2025	9.66
TONY BRYANT	07012025		TAX-REIMB.254.10MI@$.70;JUNE 2025	100-499-4520	Local Travel Reimbursement	07/09/2025	177.87
MARY MCNEIL	07022025		TAX-REIMB.17.7MI@$.70;6/18/2025	100-499-4520	Local Travel Reimbursement	07/09/2025	12.39
					Department 499 - Tax Assessor Total:		**462.31**
Department: 510 - County Buildings							
B&S HARDWARE	489316	75604	CO.BLDG-STARTER ROPE, LABOR	100-510-3380	Miscellaneous Expenses	07/10/2025	16.00
B&S HARDWARE	489520	75652	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	07/10/2025	13.14
B&S HARDWARE	489682	75652	CO.BLDG-GLOVES	100-510-3380	Miscellaneous Expenses	07/10/2025	19.78
B&S HARDWARE	489331	75604	CO.BLDG-SPACER, BEARING	100-510-3400	Lawns & Grounds	07/10/2025	68.74
BLACKSTONE RIDGE	07082025	75723	CO.BLDG-BEARINGS	100-510-3420	Vehicle Repair & Maintenance	07/10/2025	56.00
AMAZON	1WYC-FRPL-R3W9	75525	CO.BLDG-OIL, FILTERS, TRAILER SUPPLIES	100-510-3420	Vehicle Repair & Maintenance	07/10/2025	208.04
B&S HARDWARE	489472	75652	CO.BLDG-BRAKE CLEANER, DRAIN PAN, MOTOR TREATMENT	100-510-3420	Vehicle Repair & Maintenance	07/10/2025	36.55
B&S HARDWARE	489605	75652	CO.BLDG-DRAIN OPENER	100-510-3460	Plumbing	07/10/2025	13.99
B&S HARDWARE	489229	75604	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	07/10/2025	116.44
UPSHUR RURAL ELECTRIC	07032025		PCT#3-#49674001 5/29/2025-6/27/2025	100-510-4300	Electricity	07/09/2025	138.21
UPSHUR RURAL ELECTRIC	07032025-1		PCT#4-#49674002 5/29/2025-6/27/2025	100-510-4300	Electricity	07/09/2025	173.14
UPSHUR RURAL ELECTRIC	07032025-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/09/2025	5.82
UPSHUR RURAL ELECTRIC	07032025-3		PCT#2-#49674004 5/29/2025-6/27/2025	100-510-4300	Electricity	07/09/2025	162.74

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR RURAL ELECTRIC	07032025-4		BARN-#49674005 5/29/2025-6/27/2025	100-510-4300	Electricity	07/09/2025	134.85
UPSHUR RURAL ELECTRIC	07032025-5		GUN.RANGE-#49674011 5/29/2025-6/27/2025	100-510-4300	Electricity	07/09/2025	56.61
SOUTHWESTERN ELECTRIC	INV0061184		ST.LIGHTS-#96858000001 5/31/2025-6/30/2025	100-510-4300	Electricity	07/09/2025	155.42
SOUTHWESTERN ELECTRIC	INV0061311		ROCK-#96924788308 6/6/2025-7/7/2025	100-510-4300	Electricity	07/11/2025	426.62
SOUTHWESTERN ELECTRIC	INV0061312		ROCK#2-#96951098308 6/6/2025-7/7/2025	100-510-4300	Electricity	07/11/2025	627.36
SOUTHWESTERN ELECTRIC	INV0061313		R&B-#96841985219 6/6/2025-7/7/2025	100-510-4300	Electricity	07/11/2025	126.32
SOUTHWESTERN ELECTRIC	INV0061314		R&B-#96018885218 6/6/2025-7/7/2025	100-510-4300	Electricity	07/11/2025	524.96
REPUBLIC SERVICES#070	0070-003640882		CO.BLDG-#3-0070-0016792 JULY 2025	100-510-4310	Water, Sewer & Garbage	07/07/2025	356.12
SHARON WATER SUPPLY CORP.	06102025		CO.BLDG-#07-00530-00 5/10/25-6/10/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	60.68
PRITCHETT WATER SUPPLY	06162025		CO.BLDG-#101437 5/13/25-6/16/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	33.49
PRITCHETT WATER SUPPLY	06172025		CO.BLDG-#100412 5/14/25-6/17/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	32.02
CITY OF GLADEWATER	06252025		JP#3-#11-0115000-01 5/19/25-6/18/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	70.31
CITY OF GILMER	06252025		J.CNTR-#01-067500-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	3,606.51
CITY OF GILMER	06252025-1		911-#01-076050-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	32.13
CITY OF GILMER	06252025-10		ROCK-#13-304100-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	92.81
CITY OF GILMER	06252025-2		CO.LIB-#03-098200-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	108.06
CITY OF GILMER	06252025-3		JP#4-#12-149000-05 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	32.13
CITY OF GILMER	06252025-4		CONST#4-#12-150000-02 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	32.13
CITY OF GILMER	06252025-5		TAX-#12-151000-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	108.78
CITY OF GILMER	06252025-6		ADULT.PROB-#12-171000-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	32.13
CITY OF GILMER	06252025-7		MOD.BLDG-#12-229000-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	39.36
CITY OF GILMER	06252025-8		CRTHSE-#13-274000-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	37.20
CITY OF GILMER	06252025-9		JUV.PROB-#13-276600-00 4/30/25-5/30/25	100-510-4310	Water, Sewer & Garbage	07/07/2025	32.13

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SANITATION SOLUTIONS,INC	8701737V200		CO.BLDG-#5200-22485-001 JUNE 2025	100-510-4310	Water, Sewer & Garbage	07/09/2025	438.87
BI-COUNTY WATER SUPPLY	INV0061177		CO.BLDG-#3668 5/7/2025-6/2/2025	100-510-4310	Water, Sewer & Garbage	07/07/2025	52.14
AMAZON	17P4-MWN7-RHRF	75638	CO.BLDG-KEYPAD DOOR KNOBS (ROCK BLDG)	100-510-5100	Facilities Improvement	07/10/2025	215.19
B&S HARDWARE	489033	75604	CO.BLDG-SPRAY GUN FILTER	100-510-5100	Facilities Improvement	07/10/2025	10.99
B&S HARDWARE	489147	75604	CO.BLDG-POWER BIT, DECK SCREWS	100-510-5100	Facilities Improvement	07/10/2025	42.98
B&S HARDWARE	489175	75604	CO.BLDG-STAPLE GUN, STAPLES	100-510-5100	Facilities Improvement	07/10/2025	30.98
B&S HARDWARE	489209	75604	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	07/10/2025	100.32
B&S HARDWARE	489244	75604	CO.BLDG-PARTING STOP	100-510-5100	Facilities Improvement	07/10/2025	2.49
						Department 510 - County Buildings Total:	8,680.68
Department: 551 - Constable #1							
AMAZON	1RKX-YW4N-TKXP	74662	CONST#1-BREATHALYZER MOUTHPIECE, LIGHT, BAG	100-551-3145	Guns & Ammunition	07/10/2025	300.90
						Department 551 - Constable #1 Total:	300.90
Department: 553 - Constable #3							
US BANK NA	8691710822526		CO.S;CONTS;DA;EMERG-#86917-1082 JUNE 2025	100-553-3200	Gasoline	07/11/2025	93.23
						Department 553 - Constable #3 Total:	93.23
Department: 554 - Constable #4							
QUILL CORPORATION	44651476	75631	CONST#4-SHREDDER	100-554-3010	Office Supplies	07/10/2025	97.99
						Department 554 - Constable #4 Total:	97.99
Department: 560 - County Sheriff							
QUILL CORPORATION	44633744	75620	CO.S-LABELS, POST-IT NOTES	100-560-3010	Office Supplies	07/11/2025	76.97
QUILL CORPORATION	44651450	75632	CO.S-PENS, DIVIDERS, FASTENERS	100-560-3010	Office Supplies	07/11/2025	84.43
AOS/SNAPPY LASER SERVICE	83151	75690	CO.S-TONER	100-560-3010	Office Supplies	07/11/2025	59.90
WAL-MART	INV0061356	75522	CO.S-DESK WEIGHTS (DISPATCH)	100-560-3010	Office Supplies	07/11/2025	89.94
TRANSUNION	43681-202506-1		CO.S-#43681 JUNE 2025	100-560-3105	Investigative Expenses	07/11/2025	178.60
CAVENDER'S BOOT CITY	0296186-IN	75634	CO.S-HAT (K.KELLY)	100-560-3110	Uniforms & Accessories	07/11/2025	60.00
CAVENDER'S BOOT CITY	0296187-IN	75633	CO.S-HAT (B.SNIDER)	100-560-3110	Uniforms & Accessories	07/11/2025	60.00
GALLS PARENT HOLDINGS, LLC	031600459	75557	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	07/10/2025	21.00
US BANK NA	8691710822526		CO.S;CONTS;DA;EMERG-#86917-1082 JUNE 2025	100-560-3200	Gasoline	07/11/2025	6,399.91
CARD SERVICE CENTER	INV0061332	75562	CO.S-DRONE REGISTRATION (FAA)	100-560-3380	Miscellaneous Expenses	07/11/2025	10.00
CARD SERVICE CENTER	INV0061334	75515	CO.S-REPLACEMENT KEYS (DOCKING STATIONS)	100-560-3380	Miscellaneous Expenses	07/11/2025	116.00
WAL-MART	INV0061358	75498	CO.S-CAR WASH SUPPLIES	100-560-3380	Miscellaneous Expenses	07/11/2025	38.68
WAL-MART	INV0061359	75476	CO.S-(2) POWER INVERTERS	100-560-3380	Miscellaneous Expenses	07/11/2025	44.61

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9548	07CR016518		CO.S-#9548 CREDIT HEADLIGHT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	-749.99
WEBB.WORKS	17052	75694	CO.S-UNIT #4793 SWAY BAR BUSHING REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	261.75
WEBB.WORKS	17067	75715	CO.S-UNIT #4549 REPLACEMENT A/C COMPRESSOR	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	1,235.98
ABC AUTO ACCT #9548	224964	75519	CO.S-UNIT #4548 HEADLIGHT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	749.99
SOUTHERN TIRE MART, LLC	4200155527	75683	CO.S-UNIT #4793 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	705.88
SOUTHERN TIRE MART, LLC	4200155560	75685	CO.S-UNIT #4793 ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	99.99
WHITE OAK MUFFLER & BRAKE	9889	75663	CO.S-UNIT #4546 REPAIRS, CATALYTIC CONVERTER	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	796.88
CARD SERVICE CENTER	INV0061330	75645	CO.S-UNIVERSAL VEHICLE BASE & BALL ADAPTER	100-560-3420	Vehicle Repair & Maintenance	07/11/2025	165.89
STANLEY FORD	Q000092679-1	75662	CO.S-UNIT # 4548 HEADLIGHT ASBLY, LED MODULE	100-560-3420	Vehicle Repair & Maintenance	07/10/2025	2,069.16
KILGORE COLLEGE	35788P	75644	CO.S-CIT UPDATE CLASS (J.DAVIS)	100-560-4502	Educational Expense	07/10/2025	55.00
CARD SERVICE CENTER	INV0061328	75735	CO.S-HOTEL FOR CONFERENCE (H.GOODE)	100-560-4502	Educational Expense	07/11/2025	445.22
CARD SERVICE CENTER	INV0061329	75680	CO.S-CPR INSTRUCTOR CLASS (W.BAYNUM)	100-560-4502	Educational Expense	07/11/2025	464.99
CARD SERVICE CENTER	INV0061333	75528	CO.S-TELECOMMUNICATOR COURSE (M.DEJESUS)	100-560-4502	Educational Expense	07/11/2025	287.00
LANGUAGE LINE SERVICES, INC	11648583		CO.S-#9022004649 TRANSLATION	100-560-5350	Communication Equipment	07/11/2025	21.08
VERIZON	6116769992		CO.S-#442301581-00001 5/24/25-6/23/25	100-560-5350	Communication Equipment	07/07/2025	781.81
ABSOLUTE SOFTWARE, INC.	INV01734005	75647	CO.S-(21) ANNUAL LICENSE RENEWAL	100-560-5350	Communication Equipment	07/11/2025	2,083.74
						Department 560 - County Sheriff Total:	16,714.41
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	25271	75642	CO.JAIL-PSYCH EXAM (M.DEAN)	100-565-3100	Employee Medical Exam	07/10/2025	175.00
STEPHEN C WESTMORELAND	25279	75643	CO.JAIL-PSYCH EXAM (C.JEFFERY)	100-565-3100	Employee Medical Exam	07/10/2025	175.00
CITIBANK	10313560789	75674	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	07/10/2025	991.53
CITIBANK	10315844241	75705	CO.JAIL-FOOD FOR INMATES (2 WEEK ORDER)	100-565-3135	Food	07/11/2025	1,726.02
HILAND DAIRY FOODS	1700033	75606	CO.JAIL-MILK DELIVERY (7/2/2025)	100-565-3135	Food	07/10/2025	338.52
HILAND DAIRY FOODS	1700103	75654	CO.JAIL-MILK DELIVERY (7.9.2025)	100-565-3135	Food	07/11/2025	338.52
HILAND DAIRY FOODS	1709971	75549	CO.JAIL-MILK DELIVERY (6/25/2025)	100-565-3135	Food	07/10/2025	332.74

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	3092106615	75547	CO.JAIL-BREAD DELIVERY (6/19/2025)	100-565-3135	Food	07/10/2025	178.50
FLOWERS BAKING CO OF	3092106750	75550	CO.JAIL-BREAD DELIVERY (6/26/2025)	100-565-3135	Food	07/10/2025	178.50
FLOWERS BAKING CO OF	3092106881	75607	CO.JAIL-BREAD DELIVERY (7/3/2025)	100-565-3135	Food	07/11/2025	178.50
SYSCO EAST TEXAS	393161311	75551	CO.JAIL-FOOD DELIVERY (6/26/2025)	100-565-3135	Food	07/10/2025	4,005.88
SYSCO EAST TEXAS	393167599	75608	CO.JAIL-FOOD DELIVERY (7/3/2025)	100-565-3135	Food	07/11/2025	4,036.07
SYSCO EAST TEXAS	393171624	75656	CO.JAIL-FOOD DELIVERY (7.10.2025)	100-565-3135	Food	07/11/2025	3,628.13
WAL-MART	INV0061357	75499	CO.JAIL-FOOD	100-565-3135	Food	07/11/2025	184.51
PHYNET,INC	01082025		CO.JAIL-#700254 GARY RUMBAUGH 1/8/2025	100-565-3160	Inmate Medical	07/11/2025	47.68
CAMP COUNTY EMS	04092025		CO.JAIL-#25-36701A TEAUNNA HARRIS 4/9/25	100-565-3160	Inmate Medical	07/11/2025	743.93
PDG IMAGING SERVICES	06182025		CO.JAIL-MARK GARCIA 6/18/2025	100-565-3160	Inmate Medical	07/11/2025	50.00
PULSE DIRECT CARE	1382		CO.JAIL-INMATE SERVICES JULY 2025	100-565-3160	Inmate Medical	07/11/2025	2,000.00
INDIGENT HEALTHCARE	80179		CO.JAIL-SERVICES AUGUST 2025	100-565-3160	Inmate Medical	07/07/2025	1,059.00
EMPIRE PAPER COMPANY	0915603	75659	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2025	1,068.57
SYSCO EAST TEXAS	393161310	75618	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2025	197.76
SYSCO EAST TEXAS	393167600	75661	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2025	49.73
SYSCO EAST TEXAS	393171625	75710	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2025	95.68
QUILL CORPORATION	44633590	75617	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2025	30.99
US MEDICAL DISPOSAL INC	93117	75681	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	07/10/2025	500.00
RONALD DEAN ADKINSON	29893	75689	CO.JAIL-EXTERMINATING SERVICE	100-565-5100	Facilities Maintenance	07/11/2025	65.00
B&S HARDWARE	488980	75605	CO.JAIL-TOILET KIT, BRACE, SCREWS	100-565-5100	Facilities Maintenance	07/10/2025	61.14
B&S HARDWARE	488997	75605	CO.JAIL-CORNER BRACE	100-565-5100	Facilities Maintenance	07/10/2025	6.29
B&S HARDWARE	489295	75605	CO.JAIL-EPOXY	100-565-5100	Facilities Maintenance	07/10/2025	8.99
B&S HARDWARE	489353	75605	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	07/10/2025	57.95
B&S HARDWARE	489368	75605	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	07/10/2025	57.95
B&S HARDWARE	489557	75653	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	07/11/2025	44.99
B&S HARDWARE	489569	75653	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	07/11/2025	23.48
B&S HARDWARE	489629	75653	CO.JAIL-WEEK OF 6.30.2025	100-565-5100	Facilities Maintenance	07/11/2025	27.78
B&S HARDWARE	489657	75653	CO.JAIL-WEEK OF 6.30.2025	100-565-5100	Facilities Maintenance	07/11/2025	76.46
B&S HARDWARE	489760	75653	CO.JAIL-WEEK OF 6.30.2025	100-565-5100	Facilities Maintenance	07/11/2025	35.05
B&S HARDWARE	489781	75653	CO.JAIL-MINI REGULATORS (8)	100-565-5100	Facilities Maintenance	07/11/2025	319.92

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GOODE BROS. A/C & HEATING	59128573	75667	CO.JAIL-(4) HVAC PREVENTATIVE MAINTENANCE	100-565-5100	Facilities Maintenance	07/10/2025	800.00
MARK'S PLUMBING	INV002224827	75666	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	07/10/2025	4,089.86
MARK'S PLUMBING	INV002225023	75675	CO.JAIL-TEMP VALVE	100-565-5100	Facilities Maintenance	07/10/2025	1,742.20
					Department 565 - County Jail Total:		29,727.82
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4235131726	75650	R&B-UNIFORM SERVICE (6/27/2025 INVOICE)	100-611-3110	Uniforms & Accessories	07/10/2025	391.87
CINTAS CORPORATION NO. 2	4235788976	75700	R&B-UNIFORM SERVICE (7/3/2025 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2025	410.12
AMAZON	11Y4-D6WN-RQRC	75510	R&B-FUEL TRUCK TANK FILTERS	100-611-3210	Diesel	07/11/2025	77.28
HUBERT GLASS OIL CO	73021	75636	R&B-MOTOR OIL, DEF FLUID, ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	07/10/2025	1,194.19
BRYAN AND BRYAN ASPHALT,	9403478869	75624	R&B-ROAD OIL (ELDERBERRY - 6/25/2025)	100-611-3340	Road Oil	07/10/2025	17,272.00
BRYAN AND BRYAN ASPHALT,	9403479976	75625	R&B-ROAD OIL (ELDERBERRY - 6/26/2025)	100-611-3340	Road Oil	07/10/2025	17,367.20
BRYAN AND BRYAN ASPHALT,	9403482687	75657	R&B-ROAD OIL (PUG MILL - 7.1.2025)	100-611-3340	Road Oil	07/10/2025	16,415.20
BRYAN AND BRYAN ASPHALT,	9403483812	75658	R&B-ROAD OIL (PUG MILL - 7.2.2025)	100-611-3340	Road Oil	07/10/2025	16,809.60
BRYAN AND BRYAN ASPHALT,	9403487312	75692	R&B-ROAD OIL (PUG MILL - 7/7/2025 DELIVERY)	100-611-3340	Road Oil	07/11/2025	16,762.00
AMAZON	1JQL-HP1G-TGGX	75597	R&B-WRENCH	100-611-3390	Handtools	07/11/2025	98.79
AMAZON	1RLR-YT-JM-R396		R&B-#A3FZLQTC5UT2JV OXYGEN REGULATOR REPAIR KIT	100-611-3390	Handtools	07/11/2025	54.44
AMAZON	116L-JCVH-RMRC	75564	CO.BLDG-BATTERY JUMP BOX	100-611-3420	Vehicle Repair & Maintenance	07/10/2025	219.94
ABC AUTO ACCT #9620	227297	75646	R&B-UNIT #1629 GLOW PLUG RELAY	100-611-3420	Vehicle Repair & Maintenance	07/10/2025	39.86
ABC AUTO ACCT #9620	227768	75678	R&B-UNIT #9513 U-JOINT, CARRIER BEARING	100-611-3420	Vehicle Repair & Maintenance	07/10/2025	143.74
UPSHUR COUNTY TAX	INV0061355	75741	R&B-(5) VEHICLE REGISTRATIONS	100-611-3420	Vehicle Repair & Maintenance	07/11/2025	37.50
GEORGE P. BANE INC.	01143743	75594	R&B-UNIT #0054 U-JOINT, YOKE	100-611-3430	Equipment Repair &	07/10/2025	366.65
UNITED AG & TURF	14044784	75649	R&B-UNIT #5142 DOOR HINGES	100-611-3430	Equipment Repair &	07/10/2025	121.83
KIRBY SPENCER	18874	75714	R&B-UNIT #9125 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	07/11/2025	7.29
ABC AUTO ACCT #9620	228367	75718	R&B-UNIT #9125 SWITCH	100-611-3430	Equipment Repair &	07/11/2025	46.17
B&S HARDWARE	489666	75688	R&B-UNIT #0054 BOLTS	100-611-3430	Equipment Repair &	07/10/2025	6.65
B&S HARDWARE	489882	75717	R&B-UNIT #9125 SCREWS	100-611-3430	Equipment Repair &	07/11/2025	33.98

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MSC INDUSTRIAL SUPPLY	7791688001		R&B-#348950-0001 SEAL LOCK	100-611-3430	Equipment Repair &	07/11/2025	169.19
LONGVIEW ALTERNATOR	L96810	75701	R&B-UNIT #9125 PUMP MOTOR	100-611-3430	Equipment Repair &	07/11/2025	279.90
HOLT CAT	PIMG0348083	75670	R&B-UNIT #0507, #0220 CYLINDER SEALS	100-611-3430	Equipment Repair &	07/11/2025	253.42
HOLT CAT	PIMG0348084	75670	R&B-UNIT #0507, #0220 CYLINDER SEALS	100-611-3430	Equipment Repair &	07/11/2025	128.19
HOLT CAT	WIMG0095715	75613	R&B-UNIT #0320 REPAIRS	100-611-3430	Equipment Repair &	07/10/2025	742.50
TNTX,LLC	X520239960-01	75669	R&B-UNIT #0997 ROCKER SEALS, CAM SENSOR	100-611-3430	Equipment Repair &	07/10/2025	324.03
B&S HARDWARE	489600	75677	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	07/10/2025	123.98
					Department 611 - Road & Bridge Total:		89,897.51
Department: 642 - Indigent Health							
ETMC PHYSICIAN GROUP INC	05122025		INDIG-#UTT1038314411 JAMES HARMON 5/12/2025	100-642-4801	Physician, Non	07/07/2025	93.78
RADIOLOGY ASSOCIATES OF	06092025		INDIG-#ZDLZUFA JOHN LEWIS 6/9/2025	100-642-4801	Physician, Non	07/09/2025	40.63
UT PITTSBURG HOSPITAL	06102025		INDIG-#UTT1039058471 PAMELA GARDNER 6/10/25	100-642-4801	Physician, Non	07/07/2025	124.05
MED SHOP PHARMACY	JUNE 2025		INDIG-PRESCRIPTIONS JUNE 2025	100-642-4802	Prescription Drugs	07/09/2025	645.43
UT PITTSBURG	06102025		INDIG-#211689 PAMELA GARDNER 6/10/25	100-642-4803	Hospital Charges	07/07/2025	444.18
					Department 642 - Indigent Health Total:		1,348.07
Department: 650 - County Library							
AMAZON	1PT4-6RLG-66KQ	75601	LIBRARY-LABELS	100-650-3010	Office Supplies	07/10/2025	17.00
MIDWEST TAPE LLC	507397501	75684	LIBRARY- 442 TITLES	100-650-5475	Library Materials	07/10/2025	999.52
INGRAM LIBRARY SERVICES	88761047		LILB-#2083975 CREDIT	100-650-5475	Library Materials	07/11/2025	-17.00
INGRAM LIBRARY SERVICES	88846051		LIB-#2083975 CREDIT	100-650-5475	Library Materials	07/11/2025	-84.90
INGRAM LIBRARY SERVICES	88846052		LIB-#2083975 CREDIT	100-650-5475	Library Materials	07/11/2025	-25.47
INGRAM LIBRARY SERVICES	INV0061237	75686	LIBRARY-98 TITLES	100-650-5475	Library Materials	07/10/2025	1,543.81
					Department 650 - County Library Total:		2,432.96
Department: 665 - Extension Service							
US BANK NA	8691710822526		CO.S;CONTS;DA;EMERG-#86917-1082 JUNE 2025	100-665-3200	Gasoline	07/11/2025	33.18
JULIE YORK	INV0061309		EXT-REIMB:FUEL;4H OKLAHOMA CONF	100-665-3200	Gasoline	07/11/2025	42.60
JULIE YORK	INV0061310		EXT-REIMB.FUEL;4H OKLAHOMA CONF	100-665-3200	Gasoline	07/11/2025	33.00
					Department 665 - Extension Service Total:		108.78
					Fund 100 - GENERAL FUND Total:		244,274.79

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EMPLOYEE BENEFITS	JULY 2025		INS-CONSULTING FEE JULY 2025	101-409-2940	Health Insurance Broker	07/09/2025	4,166.66
					Department 409 - Non-Departmental Total:		**4,166.66**
					Fund 101 - INSURANCE CLAIMS Total:		**4,166.66**
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	39552749		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	07/07/2025	362.14
DAVID W. WILDER	2025-0066		CO.CLK-EASYDOCS ANNUAL MAINTENANCE	224-403-5250	Computer Software	07/11/2025	1,200.00
					Department 403 - County Clerk Total:		**1,562.14**
					Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:		**1,562.14**
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV003315	75568	ELECT-(2) VOTING MACHINE REPAIRS	226-490-3380	Miscellaneous Expenses	07/10/2025	1,100.00
					Department 490 - Elections Total:		**1,100.00**
					Fund 226 - ELECTION REFUND ACCOUNT Total:		**1,100.00**
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP	JUNE-2025		JP#4-ITICKETS JUNE 2025	227-409-4495	Contracted Services	07/07/2025	42.00
NORTHEAST TEXAS DATA CORP	JUNE--2025		JP#1-ITICKETS JUNE 2025	227-409-4495	Contracted Services	07/07/2025	240.00
NORTHEAST TEXAS DATA CORP	JUNE---2025		JP#3-ITICKETS JUNE 2025	227-409-4495	Contracted Services	07/07/2025	34.00
					Department 409 - Non-Departmental Total:		**316.00**
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		**316.00**
Fund: 233 - COUNTY JURY FUND							
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0061304		JUROR DONATIONS 07/02/25DC	233-435-4011	District Grand Jury	07/10/2025	60.00
MARTIN HOUSE CHILDREN'S	INV0061306		JUROR DONATIONS 07/02/25DC	233-435-4011	District Grand Jury	07/10/2025	20.00
MADD	INV0061307		JUROR DONATIONS 07/02/25DC	233-435-4011	District Grand Jury	07/10/2025	60.00
EAST TEXAS CHILD ADVOCATES	INV0061308		JUROR DONATIONS 07/02/25DC	233-435-4011	District Grand Jury	07/10/2025	20.00
					Department 435 - 115th District Court Total:		**160.00**
					Fund 233 - COUNTY JURY FUND Total:		**160.00**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0061331	75580	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	07/11/2025	80.99
					Department 560 - County Sheriff Total:		**80.99**
					Fund 271 - FEDERAL FORFEITURE FUND Total:		**80.99**
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	07/07/2025	-13,744.93
							-13,744.93
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	07/07/2025	25,902.83
					Department 560 - County Sheriff Total:		**25,902.83**
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	07/07/2025	61,112.20
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	07/07/2025	68,243.24
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7005	Metals-Construction	07/07/2025	12,000.00
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	07/07/2025	36,575.00
					Department 706 - County Match Total:		**177,930.44**
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	07/07/2025	31,653.24
JC STODDARD CONSTRUCTION	17		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	07/07/2025	39,412.20
					Department 709 - Non-Construction Costs Total:		**71,065.44**
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	28	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	07/10/2025	6,394.10
					Department 710 - Architectural & Engineering Total:		**6,394.10**
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	28	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	07/10/2025	9,201.27
					Department 711 - THC Grant Total:		**9,201.27**
					Fund 309 - THC ROUND XII GRANT Total:		**276,749.15**
Fund: 700 - STATE FEES							
UPSHUR COUNTY	063025		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/09/2025	342.55
STATE COMPTROLLER	063025		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/09/2025	3,082.96
STATE COMPTROLLER	063025		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	07/09/2025	24.30

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	063025		09-01-91---12-31-03	700-21001	Court Costs Prior to January 1	07/09/2025	2.70
STATE COMPTROLLER	063025		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/09/2025	1,795.50
UPSHUR COUNTY	063025		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/09/2025	199.50
STATE COMPTROLLER	063025		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/09/2025	44.91
UPSHUR COUNTY	063025		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/09/2025	4.99
UPSHUR COUNTY	063025		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/09/2025	55.46
STATE COMPTROLLER	063025		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	07/09/2025	499.19
STATE COMPTROLLER	063025		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/09/2025	143.15
UPSHUR COUNTY	063025		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/09/2025	15.90
UPSHUR COUNTY	063025		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/09/2025	7.12
STATE COMPTROLLER	063025		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/09/2025	64.13
STATE COMPTROLLER	063025		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee (	07/09/2025	0.98
UPSHUR COUNTY	063025		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/09/2025	0.11
UPSHUR COUNTY	063025		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/09/2025	19.12
STATE COMPTROLLER	063025		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/09/2025	363.20
STATE COMPTROLLER	063025		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/09/2025	541.46
UPSHUR COUNTY	063025		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/09/2025	2,165.84
STATE COMPTROLLER	063025		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/09/2025	1,815.45
STATE COMPTROLLER	063025		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	07/09/2025	20.81
STATE COMPTROLLER	063025		MOTOR CARRIER VIOL(MCW)	700-21018	Motor Carrier Weight	07/09/2025	1,500.00
STATE COMPTROLLER	063025		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/09/2025	110.08
UPSHUR COUNTY	063025		TIME PAYMENT(TP)	700-21019	Time Payment Fees	07/09/2025	110.08
STATE COMPTROLLER	063025		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/09/2025	190.49
UPSHUR COUNTY	063025		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	07/09/2025	21.16
STATE COMPTROLLER	063025		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/09/2025	44.33
STATE COMPTROLLER	063025		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	07/09/2025	12,817.48
UPSHUR COUNTY	063025		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	07/09/2025	534.06
STATE COMPTROLLER	063025		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	07/09/2025	30,973.03
UPSHUR COUNTY	063025		01-01-2020 Forward	700-21023	State Consolidated Court Costs	07/09/2025	3,441.45
STATE COMPTROLLER	063025		INTOX DRIVER FINE	700-21024	DWI Traffic Fine	07/09/2025	11.23
UPSHUR COUNTY	063025		INTOX DRIVER FINE	700-21024	DWI Traffic Fine	07/09/2025	0.47
STATE COMPTROLLER	063025		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/09/2025	568.80
STATE COMPTROLLER	063025		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/09/2025	1,440.00
STATE COMPTROLLER	063025		JUROR DONATIONS	700-21104	Juror Donations State	07/09/2025	470.00
UPSHUR COUNTY	063025		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/09/2025	4.50
STATE COMPTROLLER	063025		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/09/2025	445.50
STATE COMPTROLLER	063025		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/09/2025	252.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	063025		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/09/2025	5,607.00
STATE COMPTROLLER	063025		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	07/09/2025	4,384.00
STATE COMPTROLLER	063025		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/09/2025	1,096.00
STATE COMPTROLLER	063025		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	07/09/2025	585.00
STATE COMPTROLLER	063025		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/09/2025	90.00
STATE COMPTROLLER	063025		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/09/2025	5.53
TEXAS HOME VISITING	JUN'25		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	07/09/2025	15.00
							75,926.52
						Fund 700 - STATE FEES Total:	75,926.52

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0061185		SUP-REGISTRATION 2021 FORD EXPLORER	900-570-4901	CSCD Travel & Transportation	07/09/2025	7.50
UPSHUR COUNTY TREASURER	2025		FY 2025 FISCAL SERVICES FEES	900-570-4903	CSCD Professional Fees	07/07/2025	2,640.00
CORRECTIONS SOFTWARE	58205		SUP-SERVICES AUGUST 2025	900-570-4903	CSCD Professional Fees	07/09/2025	1,194.00
ANNETTE NORTON	INV0061296		SUP-REIMB TRAINING FEE(APPA 2025)	900-570-4903	CSCD Professional Fees	07/10/2025	100.00
LONGVIEW PRINT SHOP	135016		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	07/11/2025	269.00
EAST TEXAS OFFICE SUPPLY	136180		SUP-PAPER CLIPS;POST ITS	900-570-4904	CSCD Supplies & Operating	07/11/2025	20.96
ETEX TELEPHONE COOP. INC.	INV0061181		SUP&CCP-#135479 JULY 2025	900-570-4905	CSCD Utilities	07/07/2025	369.85
DATAMAX	269478		SUP-#7050190 BASE RATE 4/21/2025-5/20/2025	900-570-4906	CSCD Equipment	07/07/2025	91.80
						Department 570 - Adult Probation Total:	4,693.11
						Fund 900 - CSCD BASIC SUPERVISION Total:	4,693.11

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TREASURER	2025		FY 2025 FISCAL SERVICES FEES	901-570-4903	CSCD Professional Fees	07/07/2025	550.00
ETEX TELEPHONE COOP. INC.	INV0061181		SUP&CCP-#135479 JULY 2025	901-570-4905	CSCD Utilities	07/07/2025	124.95
						Department 570 - Adult Probation Total:	674.95
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	674.95

Fund: 902 - CSCD - 2 - MENTAL HEALTH COUNSELING

Department: 570 - Adult Probation

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TREASURER	2025		FY 2025 FISCAL SERVICES FEES	902-570-4903	CSCD Professional Fees	07/07/2025	128.00
						Department 570 - Adult Probation Total:	128.00
						Fund 902 - CSCD - 2 - MENTAL HEALTH COUNSELING Total:	128.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	2025		FY 2025 FISCAL SERVICES FEES	906-570-4903	CSCD Professional Fees	07/07/2025	341.00
					Department 570 - Adult Probation Total:		**341.00**
					Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:		**341.00**
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	2025		FY 2025 FISCAL SERVICES FEES	910-570-4903	CSCD Professional Fees	07/07/2025	264.00
					Department 570 - Adult Probation Total:		**264.00**
					Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:		**264.00**
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ANGELICA TOWNSEND	INV0061297		JUV.PROB-MEALS&PER DIEM;TRAINING;SAN MARCOS;7/20	961-576-4040	Travel & Training (Comm	07/10/2025	140.00
ANGELICA TOWNSEND	INV0061298		JUV.PROB-600MI@$.70;TRAINING;SAN MARCOS;7/20-23/25	961-576-4040	Travel & Training (Comm	07/10/2025	420.00
ERIC MCGEE	INV0061301		JUV.PROB-MEALS&PER DIEM;TRAINING;SAN MARCOS;7/20	961-576-4040	Travel & Training (Comm	07/10/2025	140.00
ERIC MCGEE	INV0061302		JUV.PROB-600MI@$.70;TRAINING;SAN MARCOS;7/20-23/25	961-576-4040	Travel & Training (Comm	07/10/2025	420.00
					Department 576 - Juvenile - Court Intake Total:		**1,120.00**
					Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		**1,120.00**
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	I-45863		JUV.PROB-ROOM AND BOARD(S.J.)	963-585-4043	External Contracts (Comm.	07/11/2025	8,850.00
					Department 585 - Juvenile - Post Adjudication (Secure) Total:		**8,850.00**
					Fund 963 - JUVENILE COMMITMENT DIVERSION Total:		**8,850.00**
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
PEGASUS SCHOOLS INC	22531		JUV.PROB-SERVICES JUNE 2025	964-576-4042	MHRP Secure Placement	07/11/2025	5,930.70
					Department 576 - Juvenile - Court Intake Total:		**5,930.70**
					Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:		**5,930.70**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0061305		JUV.PROB-#136456 JULY 2025	969-577-4041	Operating Expenses (Direct	07/10/2025	167.46
					Department 577 - Juvenile - Direct Supervision Total:		**167.46**
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	JUNE 2025		JUV.PROB-SERVICES JUNE 2025	969-581-4043	External Contracts (Comm.	07/11/2025	1,200.00
SHANE JACKSON LPC	MAY 2025		JUV.PROB-SERVICES MAY 2025	969-581-4043	External Contracts (Comm.	07/11/2025	225.00
					Department 581 - Juvenile - Community Based Programs (General) Total:		**1,425.00**
					Fund 969 - JUVENILE LOCAL FUNDS Total:		**1,592.46**
					Grand Total:		**627,930.47**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	244,274.79
101 - INSURANCE CLAIMS	4,166.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	1,562.14
226 - ELECTION REFUND ACCOUNT	1,100.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	316.00
233 - COUNTY JURY FUND	160.00
271 - FEDERAL FORFEITURE FUND	80.99
309 - THC ROUND XII GRANT	276,749.15
700 - STATE FEES	75,926.52
900 - CSCD BASIC SUPERVISION	4,693.11
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	674.95
902 - CSCD - 2 - MENTAL HEALTH COUNSELING	128.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	341.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	264.00
961 - JUVENILE COMMUNITY PROGRAMS	1,120.00
963 - JUVENILE COMMITMENT DIVERSION	8,850.00
964 - JUVENILE MENTAL HEALTH SERVICES	5,930.70
969 - JUVENILE LOCAL FUNDS	1,592.46
Grand Total:	**627,930.47**

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	859.46
100-20100	Delinquent Tax Attorney	7,830.02
100-20106	County Clerk Other Agency	6.70
100-20111	JP Collection Agency Fees -	3,249.73
100-380-3820	Miscellaneous Revenue	9,060.20
100-403-3010	Office Supplies	40.38
100-403-3035	Remote Birth Certificates	1,672.32
100-403-4502	Educational Expense	938.82
100-406-3200	Gasoline	27.97
100-409-2500	Unemployment Comp	4,878.81
100-409-3080	Postage	2,262.29
100-409-4140	Omnibase JP Collection	532.84
100-409-4175	Postmortem Expenses	2,475.00
100-409-4200	Property & General	3,347.50
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	223.00
100-409-4600	Assoc & Organization Dues	100.00
100-409-4700	Lease Payments	739.79

Account Summary

Account Number	Account Name	Expense Amount
100-409-4956	Contingency-Court	3,472.00
100-410-4330	Local Telephone Service	7,005.66
100-410-4335	Cell Phone Service	178.94
100-411-4450	Software Maintenance	3,530.00
100-411-4490	Software Impementation	5,644.00
100-411-5200	Computer Equipment	758.49
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	2,675.00
100-435-3095	Books & Publications	543.67
100-435-4015	Sub Court Reporter	425.00
100-435-4110	Senate Bill 7 Appointments	20,681.25
100-435-4120	Court Appointed Atty -	4,008.25
100-435-4135	Court Costs & Services	295.00
100-435-4145	Transcripts	1,863.00
100-435-4185	Psychological Evaluations	1,050.00
100-450-3010	Office Supplies	558.91
100-452-3010	Office Supplies	675.00
100-453-4520	Local Travel	37.80
100-476-3105	Investigative Expenses	436.70
100-476-3200	Gasoline	152.51
100-490-3040	Election Materials	1,251.32
100-497-4520	Local Travel	36.38
100-499-4495	Contracted Services	130.00
100-499-4502	Educational Expense	120.00
100-499-4520	Local Travel	212.31
100-510-3380	Miscellaneous Expenses	48.92
100-510-3400	Lawns & Grounds	68.74
100-510-3420	Vehicle Repair &	300.59
100-510-3460	Plumbing	13.99
100-510-3470	Electrical	116.44
100-510-4300	Electricity	2,532.05
100-510-4310	Water, Sewer & Garbage	5,197.00
100-510-5100	Facilities Improvement	402.95
100-551-3145	Guns & Ammunition	300.90
100-553-3200	Gasoline	93.23
100-554-3010	Office Supplies	97.99
100-560-3010	Office Supplies	311.24
100-560-3105	Investigative Expenses	178.60
100-560-3110	Uniforms & Accessories	141.00
100-560-3200	Gasoline	6,399.91
100-560-3380	Miscellaneous Expenses	209.29
100-560-3420	Vehicle Repair &	5,335.53

Account Summary

Account Number	Account Name	Expense Amount
100-560-4502	Educational Expense	1,252.21
100-560-5350	Communication	2,886.63
100-565-3100	Employee Medical Exam	350.00
100-565-3135	Food	16,117.42
100-565-3160	Inmate Medical	3,900.61
100-565-3480	Janitorial Supplies	1,442.73
100-565-4495	Contracted Services	500.00
100-565-5100	Facilities Maintenance	7,417.06
100-611-3110	Uniforms & Accessories	801.99
100-611-3210	Diesel	77.28
100-611-3220	Oil, Grease & Lubricants	1,194.19
100-611-3340	Road Oil	84,626.00
100-611-3390	Handtools	153.23
100-611-3420	Vehicle Repair &	441.04
100-611-3430	Equipment Repair &	2,479.80
100-611-5100	Facilities Improvement	123.98
100-642-4801	Physician, Non	258.46
100-642-4802	Prescription Drugs	645.43
100-642-4803	Hospital Charges	444.18
100-650-3010	Office Supplies	17.00
100-650-5475	Library Materials	2,415.96
100-665-3200	Gasoline	108.78
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	1,200.00
226-490-3380	Miscellaneous Expenses	1,100.00
227-409-4495	Contracted Services	316.00
233-435-4011	District Grand Jury	160.00
271-560-5200	Equipment (d)	80.99
309-29001	Contractor Retainage	-13,744.93
309-560-7000	General Conditions-	25,902.83
309-706-7001	Site Work-Construction	61,112.20
309-706-7003	Carpentry-Construction	68,243.24
309-706-7005	Metals-Construction	12,000.00
309-706-7006	Doors&Windows-	36,575.00
309-709-7000	Contractor Overhead	31,653.24
309-709-7001	Contingency	39,412.20
309-710-7000	Architect and Engineering	6,394.10
309-711-7012	ARPA THC Match Architect	9,201.27
700-21000	CCC Since January 1 2004	3,425.51
700-21001	Court Costs Prior to	27.00
700-21005	Bail Bond Fee	1,995.00

Account Summary

Account Number	Account Name	Expense Amount
700-21007	DNA Testing Fee (DNA CS)	49.90
700-21009	EMS Trauma Fund	554.65
700-21011	Jury Reimbursement Fee	159.05
700-21012	Indigent Defense Fund	71.25
700-21013	Moving Violation Fee	1.09
700-21014	State Traffic Fine	382.32
700-21015	Peace Officer Fees (State	2,707.30
700-21016	Failure To Appear Fee	1,815.45
700-21017	Judicial Fund	20.81
700-21018	Motor Carrier Weight	1,500.00
700-21019	Time Payment Fees	220.16
700-21020	Judicial Support Fee	211.65
700-21021	Truancy Prevention And	44.33
700-21022	State Traffic Fine (after 09-	13,351.54
700-21023	State Consolidated Court	34,414.48
700-21024	DWI Traffic Fine	11.70
700-21100	Birth Certificate Fee State	568.80
700-21101	Marriage License Fee State	1,440.00
700-21104	Juror Donations State	470.00
700-21109	Dist Ct Comptroller Fees	450.00
700-21111	Judicial Support Fee	252.00
700-21114	State Consolidated Civil	11,672.00
700-21300	Electronic Filing Fee Civil	90.00
700-21301	Electronic Filing Fee	5.53
700-21600	Home Visiting Program	15.00
900-570-4901	CSCD Travel &	7.50
900-570-4903	CSCD Professional Fees	3,934.00
900-570-4904	CSCD Supplies & Operating	289.96
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	91.80
901-570-4903	CSCD Professional Fees	550.00
901-570-4905	CSCD Utilities	124.95
902-570-4903	CSCD Professional Fees	128.00
906-570-4903	CSCD Professional Fees	341.00
910-570-4903	CSCD Professional Fees	264.00
961-576-4040	Travel & Training (Comm	1,120.00
963-585-4043	External Contracts (Comm.	8,850.00
964-576-4042	MHRP Secure Placement	5,930.70
969-577-4041	Operating Expenses (Direct	167.46
969-581-4043	External Contracts (Comm.	1,425.00
	Grand Total:	**627,930.47**

Project Account Summary

Project Account Key		Expense Amount
None		627,930.47
	Grand Total:	**627,930.47**

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/14/2025 - 7/14/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	JUNE 2025		6TH COURT OF APPEALS JUNE 2025	100-20103	6th Court of Appeals Fees	07/14/2025	215.00
TWELFTH COURT OF APPEAL	JUNE 2025		12TH.COURT OF APPEALS JUNE 2025	100-20104	12th Court of Appeals Fees	07/14/2025	215.00
MARTIN HOUSE CHILDREN'S QTR ALLOCA	INV0061364	Child Safety Fee	MARTIN HOUSE FY 25 3RD QTR ALLOCATION	100-20112	Child Safety Fee-CAC 502.40	07/14/2025	11,498.00
							11,928.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0061365		JP#3-#96404792002 6/12/25 -7/11/25	100-510-4300	Electricity	07/14/2025	148.45
PYE-BARKER FIRE & SAFETY, L	IV00499515	74956	CO.BLDG-FIRE INSPECTION (ALL COUNTY BLDGS)	100-510-4495	Contracted Services	07/14/2025	2,640.00
						Department 510 - County Buildings Total:	2,788.45
Department: 611 - Road & Bridge							
ALERT 360 OPCO, INC.	4769008	73948	ALARM SERVICE R&B AUGUS	100-611-3380	Miscellaneous Expenses	07/14/2025	53.29
						Department 611 - Road & Bridge Total:	53.29
Department: 650 - County Library							
ALERT 360 OPCO, INC.	4769008	73948	ALARM SERVICE LIBRARY AUGUST	100-650-4495	Contracted Services	07/14/2025	53.29
						Department 650 - County Library Total:	53.29
						Fund 100 - GENERAL FUND Total:	14,823.03
						Grand Total:	14,823.03

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		14,823.03
	Grand Total:	14,823.03

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	215.00
100-20104	12th Court of Appeals Fe	215.00
100-20112	Child Safety Fee-CAC 50	11,498.00
100-510-4300	Electricity	148.45
100-510-4495	Contracted Services	2,640.00
100-611-3380	Miscellaneous Expenses	53.29
100-650-4495	Contracted Services	53.29
	Grand Total:	14,823.03

Project Account Summary

Project Account Key		Expense Amount
None		14,823.03
	Grand Total:	14,823.03

Check Report

Upshur County

By Check Number

Date Range: 06/30/2025 - 07/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/30/2025	Regular	0.00	1,947.26	72661
AMERICAN.GENERAL	AGL GPO-400S	06/30/2025	Regular	0.00	177.93	72662
COLONIAL.LIFE	COLONIAL LIFE	06/30/2025	Regular	0.00	94.88	72663
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/30/2025	Regular	0.00	83,998.78	72664
GLOBE LIFE	GLOBE LIFE	06/30/2025	Regular	0.00	880.25	72665
MIG	MANHATTAN INSURANCE GROUP	06/30/2025	Regular	0.00	9.01	72666
METLIFE	METLIFE	06/30/2025	Regular	0.00	915.92	72667
METLIFE.VISION	METLIFE VISION	06/30/2025	Regular	0.00	856.82	72668
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2025	Regular	0.00	464.71	72669
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/30/2025	Regular	0.00	2,743.59	72670
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2025	Regular	0.00	57,032.24	72671
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2025	Regular	0.00	1,772.72	72672
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2025	Regular	0.00	315.76	72673
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2025	Regular	0.00	9,363.96	72674
VALIC	VALIC	06/30/2025	Regular	0.00	315.00	72675
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2025	Regular	0.00	732.97	72676
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2025	Regular	0.00	3,608.26	72678
ABC.RB	ABC AUTO ACCT #9620	06/30/2025	Regular	0.00	507.57	72679
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	06/30/2025	Regular	0.00	116.44	72680
ACS PRIMARY CARE	ACS PRIMARY CARE	06/30/2025	Regular	0.00	55.52	72681
ALERT 360	ALERT 360 OPCO, INC.	06/30/2025	Regular	0.00	106.58	72682
AMAZON SO	AMAZON	06/30/2025	Regular	0.00	37.70	72683
AMAZON ELECTIONS	AMAZON	06/30/2025	Regular	0.00	691.85	72684
AMAZON LIBRARY	AMAZON	06/30/2025	Regular	0.00	263.66	72685
AMBITEC	AMBITEC, INC.	06/30/2025	Regular	0.00	269.99	72686
AMG.PRINTING	AMG PRINTING & MAILING LLC	06/30/2025	Regular	0.00	1,834.15	72687
AOS	AOS/SNAPPY LASER SERVICE	06/30/2025	Regular	0.00	279.90	72688
AQUAPHOENIX	AQUAPHOENIX INTERMEDIATE HOLDINGS, LLC	06/30/2025	Regular	0.00	360.00	72689
AUTO RESTORATION	AUTOMOTIVE RESTORATION SYSTEM INC	06/30/2025	Regular	0.00	320.00	72690
AUTOZONE	AUTOZONE AUTO PARTS	06/30/2025	Regular	0.00	1,818.71	72691
B&S	B&S HARDWARE	06/30/2025	Regular	0.00	480.45	72692
R-B.WALLACE	BARRY WALLACE	06/30/2025	Regular	0.00	363.79	72693
BRANDON.T.WINN	BRANDON T. WINN	06/30/2025	Regular	0.00	1,787.50	72694
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/30/2025	Regular	0.00	1,043.56	72695
CARD/AUD	CARD SERVICE CENTER	06/30/2025	Regular	0.00	112.00	72696
CARD/SUP	CARD SERVICE CENTER	06/30/2025	Regular	0.00	952.50	72697
CARD/DA	CARD SERVICE CENTER	06/30/2025	Regular	0.00	2,183.66	72698
CARD/SO	CARD SERVICE CENTER	06/30/2025	Regular	0.00	225.00	72699
CARD/JUV	CARD SERVICES CENTER	06/30/2025	Regular	0.00	37.00	72700
CENTERPOINT	CENTERPOINT ENERGY	06/30/2025	Regular	0.00	1,840.98	72701
CINTAS	CINTAS CORPORATION NO. 2	06/30/2025	Regular	0.00	752.49	72702
CITIBANK JAIL	CITIBANK	06/30/2025	Regular	0.00	587.51	72703
COOK BROTHERS RENT	COOK BROTHERS RENTALS	06/30/2025	Regular	0.00	1,500.00	72704
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/30/2025	Regular	0.00	3,942.50	72705
DATAMAX	DATAMAX	06/30/2025	Regular	0.00	91.80	72706
DATCS	DATCS	06/30/2025	Regular	0.00	144.00	72707
DOC	DAVID W. BULLER M.D.	06/30/2025	Regular	0.00	1,000.00	72708
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	06/30/2025	Regular	0.00	47.68	72709
DISTRICT 12-TEAFCS	DISTRICT 12-TEAFCS	06/30/2025	Regular	0.00	290.00	72710
CASA	EAST TEXAS CHILD ADVOCATES INC	06/30/2025	Regular	0.00	2,500.00	72711
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/30/2025	Regular	0.00	1,553.52	72712
FEDERAL EXPRESS	FEDEX	06/30/2025	Regular	0.00	114.28	72713
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2025	Regular	0.00	178.50	72714
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/30/2025	Regular	0.00	9.00	72715

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	06/30/2025	Regular	0.00	119.25	72716
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	06/30/2025	Regular	0.00	260.13	72717
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/30/2025	Regular	0.00	5,377.76	72718
MIRROR	GILMER MIRROR	06/30/2025	Regular	0.00	31.00	72719
GOODE.BROS	GOODE BROS. A/C & HEATING	06/30/2025	Regular	0.00	125.00	72720
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/30/2025	Regular	0.00	80.00	72721
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/30/2025	Regular	0.00	90.00	72722
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/30/2025	Regular	0.00	205.00	72723
HH GLOBAL	HH ASSOCIATES US, INC	06/30/2025	Regular	0.00	1,458.29	72724
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	06/30/2025	Regular	0.00	332.74	72725
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/30/2025	Regular	0.00	532.58	72726
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/30/2025	Regular	0.00	2,315.56	72727
INGRAM	INGRAM LIBRARY SERVICES	06/30/2025	Regular	0.00	497.00	72728
INTEGRITY SERVICES	INTEGRITY SERVICES OF EAST TEXAS, LLC.	06/30/2025	Regular	0.00	16,300.00	72729
R-J.YORK	JULIE YORK	06/30/2025	Regular	0.00	237.39	72730
JUNE J BARNETT	JUNE J. BARNETT	06/30/2025	Regular	0.00	450.00	72731
KENTUCKY 4-H	KENTUCKY 4-H FOUNDATION	06/30/2025	Regular	0.00	400.00	72732
KOFILE	KOFILE TECHNOLOGIES, INC	06/30/2025	Regular	0.00	25,538.08	72733
R-L.WEBB	LARRY WEBB	06/30/2025	Regular	0.00	182.00	72734
LEARN	LEARN	06/30/2025	Regular	0.00	600.00	72735
R-L.TEFTELLER	LISA TEFTELLER	06/30/2025	Regular	0.00	44.62	72736
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	06/30/2025	Regular	0.00	359.90	72737
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	06/30/2025	Regular	0.00	439.74	72738
MACQUARIE	MACQUARIE EQUPMENT CAPITAL, INC.	06/30/2025	Regular	0.00	700.00	72739
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	06/30/2025	Regular	0.00	1,355.00	72740
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2025	Regular	0.00	106.13	72741
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2025	Regular	0.00	484.75	72742
R-MICHAEL SPARKS	MICHAEL SPARKS	06/30/2025	Regular	0.00	182.00	72743
SID.TOOL	MSC INDUSTRIAL SUPPLY	06/30/2025	Regular	0.00	1,520.55	72744
PETERS	PETER'S CHEVROLET,INC	06/30/2025	Regular	0.00	43,802.41	72745
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/30/2025	Regular	0.00	37,901.68	72746
POINT SECURITY	POINT SECURITY, INC.	06/30/2025	Regular	0.00	30,529.00	72747
QUILL	QUILL CORPORATION	06/30/2025	Regular	0.00	205.95	72748
RANDAL L. MCDONALD	RANDAL L. MCDONALD	06/30/2025	Regular	0.00	220.78	72749
R-RUSSELL WASHBURI	RUSSELL WASHBURN	06/30/2025	Regular	0.00	182.00	72750
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	06/30/2025	Regular	0.00	11,042.00	72751
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2025	Regular	0.00	10,929.23	72752
STANLEY FORD	STANLEY FORD	06/30/2025	Regular	0.00	2,317.06	72753
STUART.HOSE	STUART HOSE & PIPE	06/30/2025	Regular	0.00	371.54	72754
SYSCO	SYSCO EAST TEXAS	06/30/2025	Regular	0.00	4,933.49	72755
TEEA UPSHUR	TEEA UPSHUR	06/30/2025	Regular	0.00	135.00	72756
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/30/2025	Regular	0.00	124.44	72757
TJCTC/JP3	TEXAS STATE UNIVERSITY/SAN MARCOS	06/30/2025	Regular	0.00	75.00	72758
TylerTech	TYLER TECHNOLOGIES, INC.	06/30/2025	Regular	0.00	8,513.90	72759
UT.HEALTH	UT HEALTH CENTER AT TYLER	06/30/2025	Regular	0.00	665.70	72760
UT PITTSBURG	UT PITTSBURG	06/30/2025	Regular	0.00	401.09	72761
UTHC	UTHC TYLER PHY	06/30/2025	Regular	0.00	134.12	72762
VERIZON.DA	VERIZON	06/30/2025	Regular	0.00	144.84	72763
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2025	Regular	0.00	200.10	72764
VERIZON.CONSTABLES	VERIZON WIRELESS	06/30/2025	Regular	0.00	151.96	72765
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	06/30/2025	Regular	0.00	308.50	72766
WASHCO	WASHCO INC.	06/30/2025	Regular	0.00	346.60	72767

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/09/2025	Regular	0.00	5,980.00	72768

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	107	0.00	413,570.71
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
	217	**107**	**0.00**	**413,570.71**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEI	BARBARA HOWELL-LEPRI	06/30/2025	Regular	0.00	185.00	3046
R-B.POPE	BECKY POPE	06/30/2025	Regular	0.00	350.00	3047
RXNGO	ECB RX, LLC	06/30/2025	Regular	0.00	100.00	3048
GAIL.SAXON	GAIL R SAXON	06/30/2025	Regular	0.00	331.40	3049
R-J.FROST	JAN FROST	06/30/2025	Regular	0.00	350.00	3050
R-JESICA EMORY	JESICA EMORY	06/30/2025	Regular	0.00	313.09	3051
R-L.SMITH	LANELLE SMITH	06/30/2025	Regular	0.00	207.10	3052
R-L.GARDNER	LENA FRAN GARDNER	06/30/2025	Regular	0.00	170.10	3053
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2025	Regular	0.00	5,473.34	3054
METLIFE-COUNTY	METLIFE INSURANCE	06/30/2025	Regular	0.00	4,561.98	3055
R-M.ASHLEY	MICHAEL ASHLEY	06/30/2025	Regular	0.00	186.00	3056
R-T.ROSS	TERRI ROSS	06/30/2025	Regular	0.00	350.00	3057
SAGE.MED	ECHO TPA LLC SAGE TPA	07/01/2025	Regular	0.00	52,512.33	3058
SAGE.MED	ECHO TPA LLC SAGE TPA	07/10/2025	Regular	0.00	52,061.71	3059
PULSE DIRECT CARE	PULSE DIRECT CARE	07/10/2025	Regular	0.00	24,847.70	3060
R-J.GRUNDEN	JAMES GRUNDEN	07/11/2025	Regular	0.00	525.00	3061

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	16	0.00	142,524.75
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
	24	**16**	**0.00**	**142,524.75**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	123	0.00	556,095.46
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
	241	**123**	**0.00**	**556,095.46**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2025	12,578.01
101	INSURANCE CLAIMS	7/2025	129,946.74
999	POOLED CASH	6/2025	407,590.71
999	POOLED CASH	7/2025	5,980.00
			556,095.46