
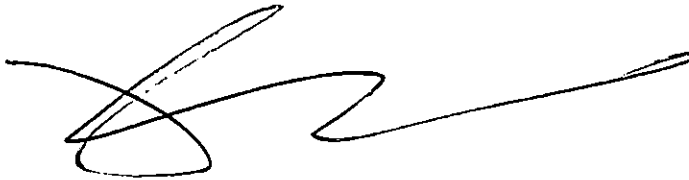





County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

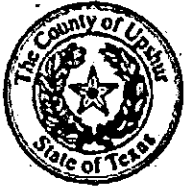


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/28/2025



Upshur County

Check Report

By Check Number

Date Range: 02/14/2025 - 02/27/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.AP-Upshur County Treasurer | | | | | | |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 02/14/2025 | Regular | 0.00 | 16,508.54 | 71209 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 02/14/2025 | Regular | 0.00 | 8,664.00 | 71210 |
| AFLAC | AFLAC | 02/14/2025 | Regular | 0.00 | 2,225.47 | 71211 |
| AMERICAN.GENERAL | AGL GPO-400S | 02/14/2025 | Regular | 0.00 | 177.93 | 71212 |
| COLONIAL.LIFE | COLONIAL LIFE | 02/14/2025 | Regular | 0.00 | 94.88 | 71213 |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 02/14/2025 | Regular | 0.00 | 87,032.17 | 71214 |
| GLOBE LIFE | GLOBE LIFE | 02/14/2025 | Regular | 0.00 | 880.44 | 71215 |
| MIG | MANHATTAN INSURANCE GROUP | 02/14/2025 | Regular | 0.00 | 9.02 | 71216 |
| METLIFE | METLIFE | 02/14/2025 | Regular | 0.00 | 918.38 | 71217 |
| METLIFE.VISION | METLIFE VISION | 02/14/2025 | Regular | 0.00 | 909.74 | 71218 |
| DEFER.COMP | NATIONWIDE RETIREMENT SOLUTIONS | 02/14/2025 | Regular | 0.00 | 314.71 | 71219 |
| CS TX | OFFICE OF THE ATTORNEY GENERAL TX CSDU | 02/14/2025 | Regular | 0.00 | 2,691.09 | 71220 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 02/14/2025 | Regular | 0.00 | 59,255.03 | 71221 |
| CSCD/BENEFITS | UPSHUR CO CSCD BENEFITS ACCOUNT | 02/14/2025 | Regular | 0.00 | 1,772.72 | 71222 |
| CSCD/LIFE | UPSHUR CO CSCD BENEFITS ACCOUNT | 02/14/2025 | Regular | 0.00 | 315.76 | 71223 |
| UP.CO.INS. | UPSHUR COUNTY INSURANCE ACCOUNT | 02/14/2025 | Regular | 0.00 | 9,581.07 | 71224 |
| VALIC | VALIC | 02/14/2025 | Regular | 0.00 | 315.00 | 71225 |
| WASHINGTON.NATION | WASHINGTON NATIONAL INS CO | 02/14/2025 | Regular | 0.00 | 732.40 | 71226 |
| ABC.RB | ABC AUTO ACCT #9620 | 02/14/2025 | Regular | 0.00 | 158.42 | 71227 |
| ABLES | ABLES-LAND, INC | 02/14/2025 | Regular | 0.00 | 3,777.81 | 71228 |
| ALDREDGE CLEANERS | ALDREDGE CLEANERS | 02/14/2025 | Regular | 0.00 | 25.50 | 71229 |
| AMAZON BLDG | AMAZON | 02/14/2025 | Regular | 0.00 | 798.34 | 71230 |
| AMAZON SO | AMAZON | 02/14/2025 | Regular | 0.00 | 52.50 | 71231 |
| AMAZON R&B | AMAZON | 02/14/2025 | Regular | 0.00 | 26.98 | 71232 |
| AMAZON LIBRARY | AMAZON | 02/14/2025 | Regular | 0.00 | 235.59 | 71233 |
| AOS | AOS/SNAPPY LASER SERVICE | 02/14/2025 | Regular | 0.00 | 813.55 | 71234 |
| ARK.LA.TEX.SHRED | ARK-LA-TEX SHREDDING CO INC | 02/14/2025 | Regular | 0.00 | 60.50 | 71235 |
| AUTOZONE | AUTOZONE AUTO PARTS | 02/14/2025 | Regular | 0.00 | 461.18 | 71236 |
| B&S | B&S HARDWARE | 02/14/2025 | Regular | 0.00 | 804.72 | 71237 |
| CRAIG.BASS | BASS LAW FIRM | 02/14/2025 | Regular | 0.00 | 725.00 | 71238 |
| BICOUNTY.WATER | BI-COUNTY WATER SUPPLY CORP. | 02/14/2025 | Regular | 0.00 | 40.40 | 71239 |
| BOB'S PRINTING | BOB'S PRINTING | 02/14/2025 | Regular | 0.00 | 58.00 | 71240 |
| BRANDON.T.WINN | BRANDON T. WINN | 02/14/2025 | Regular | 0.00 | 3,482.25 | 71241 |
| BRYAN & BRYAN(NEW) | BRYAN AND BRYAN ASPHALT, LLC | 02/14/2025 | Regular | 0.00 | 16,449.20 | 71242 |
| FIRMIN'S (NEW) | BUSINESS ESSENTIALS | 02/14/2025 | Regular | 0.00 | 466.35 | 71243 |
| CAMP.EMS | CAMP COUNTY EMS | 02/14/2025 | Regular | 0.00 | 716.49 | 71244 |
| CARD/SO | CARD SERVICE CENTER | 02/14/2025 | Regular | 0.00 | 951.47 | 71245 |
| CARD/AUD | CARD SERVICE CENTER | 02/14/2025 | Regular | 0.00 | 127.79 | 71246 |
| CINTAS | CINTAS CORPORATION NO. 2 | 02/14/2025 | Regular | 0.00 | 844.88 | 71247 |
| CITIBANK JAIL | CITIBANK | 02/14/2025 | Regular | 0.00 | 123.38 | 71248 |
| GLADEWATER.CITY | CITY OF GLADEWATER | 02/14/2025 | Regular | 0.00 | 70.31 | 71249 |
| CORR.SOFTWARE | CORRECTIONS SOFTWARE SOLUTIONS, LP | 02/14/2025 | Regular | 0.00 | 1,194.00 | 71250 |
| CIRA | COUNTY INFORMATION RESOURCES AGENCY | 02/14/2025 | Regular | 0.00 | 3,200.00 | 71251 |
| CROLEY | CROLEY FUNERAL HOME INC. | 02/14/2025 | Regular | 0.00 | 1,795.00 | 71252 |
| CUSTOM.PRODUCTS | CUSTOM PRODUCTS CORP. | 02/14/2025 | Regular | 0.00 | 4,931.08 | 71253 |
| DATCS | DATCS | 02/14/2025 | Regular | 0.00 | 140.00 | 71254 |
| DAVID ROSS HAGAN | DAVID ROSS HAGAN | 02/14/2025 | Regular | 0.00 | 1,457.50 | 71255 |
| DCOL-BELFAST | DIAGNOSTIC CLINIC OF LONGVIEW | 02/14/2025 | Regular | 0.00 | 225.61 | 71256 |
| DIAMOND D NEW | DIAMOND D LUBE | 02/14/2025 | Regular | 0.00 | 92.21 | 71257 |
| CASA | EAST TEXAS CHILD ADVOCATES INC | 02/14/2025 | Regular | 0.00 | 140.00 | 71258 |
| ETJC | EAST TEXAS JPCA | 02/14/2025 | Regular | 0.00 | 75.00 | 71259 |
| ET REFRIGERATION | EAST TEXAS REFRIGERATION, INC. | 02/14/2025 | Regular | 0.00 | 1,187.74 | 71260 |
| EMPIRE.PAPER | EMPIRE PAPER COMPANY | 02/14/2025 | Regular | 0.00 | 1,710.58 | 71261 |
| ETEX | ETEX TELEPHONE COOP. INC. | 02/14/2025 | Regular | 0.00 | 7,593.72 | 71262 |

Check Report

Date Range: 02/14/2025 - 02/27/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--|--------------|--------------|-----------------|----------------|--------|
| FEDERAL EXPRESS | FEDEX | 02/14/2025 | Regular | 0.00 | 92.79 | 71263 |
| FLEETPRIDE | FLEETPRIDE | 02/14/2025 | Regular | 0.00 | 936.41 | 71264 |
| FLEX SUPPLY | FLEX SUPPLY, LLC | 02/14/2025 | Regular | 0.00 | 1,699.50 | 71265 |
| FLOWERS | FLOWERS BAKING CO OF TYLER,LLC | 02/14/2025 | Regular | 0.00 | 157.50 | 71266 |
| FORENSIC MEDICAL | FORENSIC MEDICAL MANAGEMENT SERVICES, | 02/14/2025 | Regular | 0.00 | 3,725.00 | 71267 |
| FRANKLIN DUPREE | FRANKLIN DUPREE | 02/14/2025 | Regular | 0.00 | 800.00 | 71268 |
| FRIENDS OF THE TEXAS | FRIENDS OF THE TEXAS HISTORICAL COMMISSI | 02/14/2025 | Regular | 0.00 | 1,920.00 | 71269 |
| GALLS PARENT | GALLS PARENT HOLDINGS, LLC | 02/14/2025 | Regular | 0.00 | 611.19 | 71270 |
| GAS & SUPPLY | GAS & SUPPLY | 02/14/2025 | Regular | 0.00 | 74.81 | 71271 |
| GILMER.ANIMAL | GILMER ANIMAL CLINIC L.C. | 02/14/2025 | Regular | 0.00 | 227.43 | 71272 |
| GILMER COMPUTER TE | GILMER COMPUTER TECH | 02/14/2025 | Regular | 0.00 | 1,988.37 | 71273 |
| MIRROR | GILMER MIRROR | 02/14/2025 | Regular | 0.00 | 51.00 | 71274 |
| GILMER.POLICE | GILMER POLICE DEPARTMENT | 02/14/2025 | Regular | 0.00 | 6.66 | 71275 |
| GLADEWATER.POLICE | GLADEWATER POLICE DEPARTMENT | 02/14/2025 | Regular | 0.00 | 5.00 | 71276 |
| GOODE.BROS | GOODE BROS. A/C & HEATING | 02/14/2025 | Regular | 0.00 | 189.80 | 71277 |
| GHS | GRAVES,HUMPHRIES,STAHL | 02/14/2025 | Regular | 0.00 | 3,361.39 | 71278 |
| GREGG.SHERIFF | GREGG COUNTY SHERIFF | 02/14/2025 | Regular | 0.00 | 80.00 | 71279 |
| GREGG.TEX | GREGG TEX INVESTIGATION LLC | 02/14/2025 | Regular | 0.00 | 5,600.66 | 71280 |
| HARRIS COUNTY TOLL | HARRIS COUNTY TOLL ROAD AUTHORITY | 02/14/2025 | Regular | 0.00 | 10.84 | 71281 |
| HEALTHFAST | HEALTHFAST MEDICAL PLLC | 02/14/2025 | Regular | 0.00 | 210.00 | 71282 |
| HEWITT.FARM | HEWITT FARM SUPPLY | 02/14/2025 | Regular | 0.00 | 6,607.99 | 71283 |
| HILAND DAIRY | HILAND DAIRY FOODS COMPANY LLC | 02/14/2025 | Regular | 0.00 | 678.06 | 71284 |
| HOME DEPOT | HOME DEPOT CREDIT SERVICES | 02/14/2025 | Regular | 0.00 | 525.62 | 71285 |
| IHS | INDIGENT HEALTHCARE SOLUTIONS,LTD | 02/14/2025 | Regular | 0.00 | 1,074.00 | 71286 |
| INGRAM | INGRAM LIBRARY SERVICES | 02/14/2025 | Regular | 0.00 | 1,199.59 | 71287 |
| JC STODDARD | JC STODDARD CONSTRUCTION | 02/14/2025 | Regular | 0.00 | 451,801.65 | 71288 |
| R-J.YORK | JULIE YORK | 02/14/2025 | Regular | 0.00 | 125.00 | 71289 |
| JUNE J BARNETT | JUNE J. BARNETT | 02/14/2025 | Regular | 0.00 | 850.00 | 71290 |
| R-K.CRUTSINGER | KEVIN CRUTSINGER | 02/14/2025 | Regular | 0.00 | 81.91 | 71291 |
| LALON PEALE | LALON C PEALE ATTORNEY & COUNSELOR | 02/14/2025 | Regular | 0.00 | 9,025.00 | 71292 |
| LARISON.LAW | LANCE RAY LARISON | 02/14/2025 | Regular | 0.00 | 800.00 | 71293 |
| JAMES MARTIN TERRY | LAW OFFICE OF JAMES M TERRY | 02/14/2025 | Regular | 0.00 | 533.00 | 71294 |
| LEARN | LEARN | 02/14/2025 | Regular | 0.00 | 600.00 | 71295 |
| OLMSTED NEW | LINDENMEYR MUNROE | 02/14/2025 | Regular | 0.00 | 93.00 | 71296 |
| ACT | LINEBARGER GOGGAN BLAIR&SAMPSON,LLP | 02/14/2025 | Regular | 0.00 | 2,500.00 | 71297 |
| DEL.TAX | LINEBARGER HEARD GOGGAN BLAIR | 02/14/2025 | Regular | 0.00 | 13,876.36 | 71298 |
| LONGVIEW.REGIONAL | LONGVIEW REGIONAL HOSPITAL | 02/14/2025 | Regular | 0.00 | 158.76 | 71299 |
| MADD | MADD | 02/14/2025 | Regular | 0.00 | 100.00 | 71300 |
| MARTIN HOUSE | MARTIN HOUSE CHILDREN'S ADVOCACY CENTF | 02/14/2025 | Regular | 0.00 | 140.00 | 71301 |
| R-M.MCNEIL | MARY MCNEIL | 02/14/2025 | Regular | 0.00 | 111.51 | 71302 |
| MATTHEW.PATTON | MATTHEW PATTON | 02/14/2025 | Regular | 0.00 | 1,650.00 | 71303 |
| HOOPLA | MIDWEST TAPE LLC | 02/14/2025 | Regular | 0.00 | 1,240.22 | 71304 |
| SID.TOOL | MSC INDUSTRIAL SUPPLY | 02/14/2025 | Regular | 0.00 | 5,857.66 | 71305 |
| NARDIS | NARDIS PUBLIC SAFETY | 02/14/2025 | Regular | 0.00 | 169.98 | 71306 |
| NATALIE ANDERSON | NATALIE ANDERSON | 02/14/2025 | Regular | 0.00 | 3,735.00 | 71307 |
| NETCJCA | NORTH AND EAST TEXAS COUNTY JUDGES&CO | 02/14/2025 | Regular | 0.00 | 200.00 | 71308 |
| NETDATA | NORTHEAST TEXAS DATA CORP | 02/14/2025 | Regular | 0.00 | 274.00 | 71309 |
| PEGASUS | PEGASUS SCHOOLS INC | 02/14/2025 | Regular | 0.00 | 6,128.39 | 71310 |
| PITNEY.AUSTIN | PITNEY BOWES | 02/14/2025 | Regular | 0.00 | 2,800.00 | 71311 |
| POWERPLAN | POWERPLAN | 02/14/2025 | Regular | 0.00 | 2,710.43 | 71312 |
| PRITCHETT.WATER | PRITCHETT WATER SUPPLY CORP. | 02/14/2025 | Regular | 0.00 | 62.10 | 71313 |
| QUILL | QUILL CORPORATION | 02/14/2025 | Regular | 0.00 | 255.86 | 71314 |
| RADIOLOGY ASSOCIAT | RADIOLOGY ASSOCIATES OF NORTH | 02/14/2025 | Regular | 0.00 | 89.01 | 71315 |
| LEXIS.NEXIS | RELX,INC | 02/14/2025 | Regular | 0.00 | 361.70 | 71316 |
| CORRECTIONAL DENT | RICHARD G RANEN | 02/14/2025 | Regular | 0.00 | 3,525.12 | 71317 |
| RID-X.GILMER | RONALD DEAN ADKINSON | 02/14/2025 | Regular | 0.00 | 145.00 | 71318 |
| RUSTY WAYNE DRAKE | RUSTY WAYNE DRAKE | 02/14/2025 | Regular | 0.00 | 525.00 | 71319 |
| SANITATION DUMP SIT | SANITATION SOLUTIONS,INC | 02/14/2025 | Regular | 0.00 | 438.87 | 71320 |
| SARAH DOKE | SARAH DOKE | 02/14/2025 | Regular | 0.00 | 1,000.00 | 71321 |
| SATELLITE SHELTERS | SATELLITE SHELTERS, INC. | 02/14/2025 | Regular | 0.00 | 11,042.00 | 71322 |
| SCOTT-MERRIMAN | SCOTT-MERRIMAN INC. | 02/14/2025 | Regular | 0.00 | 375.00 | 71323 |

Check Report

Date Range: 02/14/2025 - 02/27/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| SHANE.JACKSON | SHANE JACKSON LPC | 02/14/2025 | Regular | 0.00 | 450.00 | 71324 |
| SHARON.WATER | SHARON WATER SUPPLY CORP. | 02/14/2025 | Regular | 0.00 | 41.02 | 71325 |
| 6TH.CT | SIXTH COURT OF APPEALS | 02/14/2025 | Regular | 0.00 | 230.00 | 71326 |
| SMITH SAWMILL | SMITH SAWMILL | 02/14/2025 | Regular | 0.00 | 700.00 | 71327 |
| SOUTHERN TIRE | SOUTHERN TIRE MART, LLC | 02/14/2025 | Regular | 0.00 | 855.00 | 71328 |
| SWEPSCO | SOUTHWESTERN ELECTRIC POWER | 02/14/2025 | Regular | 0.00 | 2,762.66 | 71329 |
| LOUGHMILLER | STEPHEN C WESTMORELAND | 02/14/2025 | Regular | 0.00 | 350.00 | 71330 |
| STEWART.INS | STEWART INSURANCE AGENCY | 02/14/2025 | Regular | 0.00 | 71.00 | 71331 |
| SYSCO | SYSCO EAST TEXAS | 02/14/2025 | Regular | 0.00 | 9,823.32 | 71332 |
| TAC.CONF DUES | TEXAS ASSOCIATION OF COUNTIES | 02/14/2025 | Regular | 0.00 | 1,945.00 | 71333 |
| TCLE | TEXAS COMMISSION ON LAW ENFORCEMENT | 02/14/2025 | Regular | 0.00 | 35.00 | 71334 |
| TX.DEPT.HEALTH | TEXAS DEPT OF HEALTH SERVICES | 02/14/2025 | Regular | 0.00 | 164.70 | 71335 |
| TSAA | TEXAS SCHOOL ASSESSORS ASSOCIATION | 02/14/2025 | Regular | 0.00 | 250.00 | 71336 |
| THOMAS TIBILETTI | THOMAS TIBILETTI | 02/14/2025 | Regular | 0.00 | 525.00 | 71337 |
| TIM.BRYAN | TIM BRYAN BADGE SALES | 02/14/2025 | Regular | 0.00 | 1,940.00 | 71338 |
| TLC | TLC OFFICE SYSTEMS | 02/14/2025 | Regular | 0.00 | 436.42 | 71339 |
| TLC LEASE | TLC OFFICE SYSTEMS LEASE | 02/14/2025 | Regular | 0.00 | 1,328.74 | 71340 |
| R-T.BRYANT | TONY BRYANT | 02/14/2025 | Regular | 0.00 | 106.26 | 71341 |
| TRANS.UNION | TRANSUNION RISK&ALTERNATIVE | 02/14/2025 | Regular | 0.00 | 360.40 | 71342 |
| TRINITYCLINIC | TRINITY CLINIC | 02/14/2025 | Regular | 0.00 | 302.79 | 71343 |
| TRINTIY ANESTHESIA | TRINITY CLINIC ANESTHESIA | 02/14/2025 | Regular | 0.00 | 278.24 | 71344 |
| 12TH.CT | TWELFTH COURT OF APPEALS | 02/14/2025 | Regular | 0.00 | 230.00 | 71345 |
| TylerTech | TYLER TECHNOLOGIES, INC. | 02/14/2025 | Regular | 0.00 | 87,819.48 | 71346 |
| UNITED AG & TURF | UNITED AG & TURF | 02/14/2025 | Regular | 0.00 | 1,706.29 | 71347 |
| APPRAISAL.DISTRICT | UPSHUR COUNTY APPRAISAL DISTRICT | 02/14/2025 | Regular | 0.00 | 85,195.53 | 71348 |
| CRIME | UPSHUR COUNTY TEXAS CRIME VICTIM'S | 02/14/2025 | Regular | 0.00 | 140.00 | 71349 |
| REA | UPSHUR RURAL ELECTRIC COOP. | 02/14/2025 | Regular | 0.00 | 755.18 | 71350 |
| VOYAGER | US BANK NA | 02/14/2025 | Regular | 0.00 | 4,535.11 | 71351 |
| VASCULAR TYLER | VASCULAR TYLER | 02/14/2025 | Regular | 0.00 | 246.39 | 71352 |
| VERIZON.SHERIFF | VERIZON | 02/14/2025 | Regular | 0.00 | 781.81 | 71353 |
| VERIZON.WIRELESS | VERIZON WIRELESS | 02/14/2025 | Regular | 0.00 | 179.01 | 71354 |
| VICKI.K.HAYNES | VICKI K. HAYNES | 02/14/2025 | Regular | 0.00 | 2,620.00 | 71355 |
| WALMART/SO | WAL-MART COMMUNITY/CAPITAL ONE | 02/14/2025 | Regular | 0.00 | 352.20 | 71356 |
| WHITE OAK MUFFLER | WHITE OAK MUFFLER & BRAKE LLC | 02/14/2025 | Regular | 0.00 | 99.75 | 71357 |
| WOOD.SHERIFF | WOOD COUNTY SHERIFF | 02/14/2025 | Regular | 0.00 | 200.00 | 71358 |
| ANGELA.JONES | ANGELA JONES | 02/24/2025 | Regular | 0.00 | 58.00 | 71359 |
| BRYAN.TAFOYA | BRYAN TAFOYA | 02/24/2025 | Regular | 0.00 | 58.00 | 71360 |
| CONNIE.ABERNATHY | CONNIE ABERNATHY | 02/24/2025 | Regular | 0.00 | 58.00 | 71361 |
| ERICA.DARNELL | ERICA DARNELL | 02/24/2025 | Regular | 0.00 | 58.00 | 71362 |
| E.LOPEZ | ESTEBAN LOPEZ | 02/24/2025 | Regular | 0.00 | 58.00 | 71363 |
| JAMES.HATCHER | JAMES HATCHER | 02/24/2025 | Regular | 0.00 | 58.00 | 71364 |
| JEFFREY.ECKEBERGER | JEFFREY.ECKEBERGER | 02/24/2025 | Regular | 0.00 | 58.00 | 71365 |
| JORDAN.WALBURN | JORDAN WALBURN | 02/24/2025 | Regular | 0.00 | 58.00 | 71366 |
| JOSEPH.LIGHT | JOSEPH LIGHT | 02/24/2025 | Regular | 0.00 | 58.00 | 71367 |
| MADALYN.GUNN | MADALYN GUNN | 02/24/2025 | Regular | 0.00 | 58.00 | 71368 |
| MARY.HAMMONDS | MARY HAMMONDS | 02/24/2025 | Regular | 0.00 | 58.00 | 71369 |
| MICHAEL.STOCKS | MICHAEL STOCKS | 02/24/2025 | Regular | 0.00 | 58.00 | 71370 |

Check Report

Date Range: 02/14/2025 - 02/27/2025

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| REBECCA.MORGAN | REBECCA.MORGAN | 02/24/2025 | Regular | 0.00 | 58.00 | 71371 |

Bank Code FNB.AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|---------------------|
| Regular Checks | 332 | 163 | 0.00 | 1,011,196.84 |
| 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 |
| | 332 | 163 | 0.00 | 1,011,196.84 |

Check Report

Date Range: 02/14/2025 - 02/27/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.INS-Upshur County Treasurer | | | | | | |
| RXNGO | ECB RX, LLC | 02/14/2025 | Regular | 0.00 | 100.00 | 2960 |
| EBC NEW | EMPLOYEE BENEFITS CONSULTING, LLC | 02/14/2025 | Regular | 0.00 | 4,166.67 | 2961 |
| SAGE.MED | ECHO TPA LLC SAGE TPA | 02/18/2025 | Regular | 0.00 | 50,393.51 | 2962 |
| HEATHER WHITTINGT | HEATHER WHITTINGTON | 02/19/2025 | Regular | 0.00 | 690.80 | 2963 |
| SAGE.MED | ECHO TPA LLC SAGE TPA | 02/25/2025 | Regular | 0.00 | 33,031.82 | 2964 |

Bank Code FNB.INS Summary

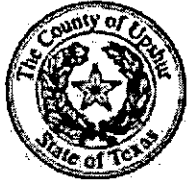
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 12 | 5 | 0.00 | 88,382.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 12 | 5 | 0.00 | 88,382.80 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 344 | 168 | 0.00 | 1,099,579.64 |
| 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 |
| | 344 | 168 | 0.00 | 1,099,579.64 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------------|
| 101 | INSURANCE CLAIMS | 2/2025 | 88,382.80 |
| 999 | POOLED CASH | 2/2025 | 1,011,196.84 |
| | | | 1,099,579.64 |



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/15/2025 - 2/28/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|---|------------|--|
| Fund: 100 - GENERAL FUND | | | | | | | |
| TWO RIVERS GROCERY | 3HC17-0009 | | JP#3-#3HC17-0009 RESTITUTION(ASHLEY FRANCE) | 100-20107 | JP Hot Check Restitution and | 02/20/2025 | 80.00 |
| FOOD FAST HOLDINGS | HC05-142J3 | | JP#3-#HC05-142J3 RESTITUTION(WAYNE TABOR) | 100-20107 | JP Hot Check Restitution and | 02/20/2025 | 49.30 |
| GRAVES,HUMPHRIES,STAHL | JAN -2025 | | JP#3-COLLECTION STATEMENT JAN 2025 | 100-20111 | JP Collection Agency Fees - GHS02/20/2025 | | 906.12 |
| | | | | | | | 1,035.42 |
| Department: 403 - County Clerk | | | | | | | |
| BUSINESS ESSENTIALS | 825085-0 | 74756 | CO.CLK-OFFICE SUPPLIES | 100-403-3010 | Office Supplies | 02/25/2025 | 218.37 |
| | | | | | | | Department 403 - County Clerk Total: 218.37 |
| Department: 409 - Non-Departmental | | | | | | | |
| MCWHORTER FUNERAL HOME | 02122025 | | NON.DEPT-PICKUP(SUSAN TARVER) | 100-409-4175 | Postmortem Expenses | 02/20/2025 | 375.00 |
| FORENSIC MEDICAL | G10CBFM0382000 | | NON.DEPT-#FM0382 AUTOPSY(MARK ALLEN EVANS) | 100-409-4175 | Postmortem Expenses | 02/26/2025 | 2,475.00 |
| FORENSIC MEDICAL | G10CBFM0383000 | | NON.DEPT-#FM0383 AUTOPSY(JUAN ISAIS LARA) | 100-409-4175 | Postmortem Expenses | 02/26/2025 | 2,475.00 |
| DATCS | 18238524 | | DATCS PRE-EMPLOYMENT SCREENING UPSCO | 100-409-4495 | Contracted Services | 02/24/2025 | 136.00 |
| CROLEY FUNERAL HOME INC. | 2025-023 | | NON.DEPT- CREMATION(THOMAS WAYNE | 100-409-4811 | Indigent Cemetery Costs | 02/25/2025 | 795.00 |
| AUTOZONE AUTO PARTS | 03132177178 | 74771 | CO.BLDG-ELECTRIC MOTOR OIL (TAX OFFICE) | 100-409-5700 | Insured Items | 02/25/2025 | 4.98 |
| COBURN'S WHOLESALE | 116282985 | 74780 | CO.BLDG-BOILER PUMP REPAIR KIT (TAX OFFICE) | 100-409-5700 | Insured Items | 02/25/2025 | 103.24 |
| ABC AUTO ACCT #9620 | 213805 | 74770 | CO.BLDG-PUMP REPAIR PARTS (TAX OFFICE) | 100-409-5700 | Insured Items | 02/25/2025 | 26.54 |
| GILMER COMPUTER TECH | 5054358 | 74789 | IT-SURGE PROTECTORS, BATTERY BACKUP (TAX OFFICE) | 100-409-5700 | Insured Items | 02/25/2025 | 1,180.15 |
| | | | | | | | Department 409 - Non-Departmental Total: 7,570.91 |
| Department: 410 - Tele Communications | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0059442 | | CO.BLDG-#1002025 FEES | 100-410-4330 | Local Telephone Service | 02/25/2025 | 189.48 |

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|--|----------------|------------------------------|------------|------------------|
| VERIZON | 6105662947 | | DA-#242006066-00001 1/11/2025-2/10/2025 | 100-410-4335 | Cell Phone Service | 02/25/2025 | 144.84 |
| Department 410 - Tele Communications Total: | | | | | | | 334.32 |
| Department: 411 - Computer | | | | | | | |
| GILMER COMPUTER TECH | 5054386 | | IT-SPAMHAUS DQS | 100-411-4450 | Software Maintenance | 02/25/2025 | 1,250.00 |
| GILMER COMPUTER TECH | 5054387 | 74806 | IT-JURY KIOSK (DELL ALL-IN-ONE) | 100-411-4490 | Software Impementation Costs | 02/25/2025 | 489.99 |
| GILMER COMPUTER TECH | 5054385 | | IT-MAINTENANCE MARCH 2025 | 100-411-4495 | Contracted Services | 02/25/2025 | 5,000.00 |
| GILMER COMPUTER TECH | 5054354 | 74752 | IT-DVR FOR R&B CAMERAS | 100-411-5200 | Computer Equipment | 02/25/2025 | 179.58 |
| GILMER COMPUTER TECH | 5054355 | 74461 | IT-(7) KVM SWITCHES (TAX OFFICE) | 100-411-5200 | Computer Equipment | 02/25/2025 | 403.13 |
| GILMER COMPUTER TECH | 5054356 | | IT-CABLES;BATTERY BACKUP;TONER | 100-411-5200 | Computer Equipment | 02/25/2025 | 287.61 |
| CDW GOVERNMENT INC. | AC66U1B | 74730 | IT-(2) JUDGE EDITION TABLETS (C.CRT & D.CRT) | 100-411-5200 | Computer Equipment | 02/25/2025 | 3,506.94 |
| Department 411 - Computer Total: | | | | | | | 11,117.25 |
| Department: 426 - County Court | | | | | | | |
| AOS/SNAPPY LASER SERVICE | 82966 | 74773 | CO.CT-TONER, REPAIRS | 100-426-3010 | Office Supplies | 02/25/2025 | 249.75 |
| JUNE J. BARNETT | 5164 | | CO.CT-COURT REPORTING 2/18/2025 | 100-426-4015 | Sub Court Reporter | 02/20/2025 | 425.00 |
| MATTHEW PATTON | 42008 | | CO.CT-#42,008 DALE PECK | 100-426-4110 | Senate Bill 7 Appointments | 02/26/2025 | 525.00 |
| LANCE RAY LARISON | 42314 | | CO.CT-#42,314 BRANDY MCFARLAND | 100-426-4110 | Senate Bill 7 Appointments | 02/26/2025 | 525.00 |
| LANCE RAY LARISON | 42404 | | CO.CT-#42,404 DAMIEN DIXON | 100-426-4110 | Senate Bill 7 Appointments | 02/26/2025 | 525.00 |
| COLLEY&COLLEY LAW FIRM | 42469 | | CO.CT-#42,469 JAKOBE ALEXANDER | 100-426-4110 | Senate Bill 7 Appointments | 02/25/2025 | 725.00 |
| SAM GRIFFITH | 01302025 | | CO.CT-VISITING JUDGE 1/30/2025 | 100-426-4135 | Court Costs & Services | 02/26/2025 | 70.00 |
| Department 426 - County Court Total: | | | | | | | 3,044.75 |
| Department: 435 - 115th District Court | | | | | | | |
| BUSINESS ESSENTIALS | 824851-2 | | D.CT-#9036808111 STAMP | 100-435-3010 | Office Supplies | 02/25/2025 | 22.95 |
| WEST PAYMENT CENTER | 851488645 | | LAW.LIB-#1000109099 FEB 2025 | 100-435-3095 | Books & Publications | 02/24/2025 | 545.66 |
| JUDITH F SNYNDER,CSR | 02112025 | | D.CT-COURT REPORTING 2/10-11/2025 | 100-435-4015 | Sub Court Reporter | 02/24/2025 | 1,045.00 |
| CRAIG A. FLETCHER | 17887 | | D.CT-#17,887 JODI JOHNSTON | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| LANCE RAY LARISON | 18256 | | D.CT-#18,256 SIERRA JONES | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| MATTHEW PATTON | 18581 | | D.CT-#18,581 DEANDRE JOHNSON | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| CRAIG A. FLETCHER | 19185 | | D.CT-#19,185 REBECCA WICK | 100-435-4110 | Senate Bill 7 Appointments | 02/20/2025 | 550.00 |
| CHOY&CHOY | 19195-- | | D.CT-#19,195 ROBERT TRAVIS | 100-435-4110 | Senate Bill 7 Appointments | 02/24/2025 | 439.50 |
| MATTHEW PATTON | 19393 | | D.CT-#19,393 DALE PECK | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 2,219.17 |

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|--|-----------------|-----------------------|--|----------------|-------------------------------|------------|------------------|
| CRAIG A. FLETCHER | 19653 | | D.CT-#19,653 NATHAN TUCKER | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| COLLEY&COLLEY LAW FIRM | 19692 | | D,CT-#19,692 HAYLEE CAUDLE | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 750.00 |
| DAVID ROSS HAGAN | 19732 | | D.CT-#19,732 MICHAEL HUMPHREY | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| CRAIG A. FLETCHER | 19821 | | D.CT-#19,821 KELLENE HARRIS | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| CRAIG A. FLETCHER | 19972 | | D.CT-#19,972 DAVID CANTU | 100-435-4110 | Senate Bill 7 Appointments | 02/20/2025 | 550.00 |
| DAVID ROSS HAGAN | 19986-1 | | D.CT-#19,986 ZADARIAN LEMONS | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| DAVID ROSS HAGAN | 20008 | | D.CT-#20,008 MARANDA PHILLIPS | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| DAVID ROSS HAGAN | 20071 | | D.CT-#20,071 JADE MCNEW | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| LANCE RAY LARISON | 20099 | | D.CT-#20,099 EUGENE WILLIAMS JR | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| LANCE RAY LARISON | 20101 | | D.CT-#20,101 SERVICES | 100-435-4110 | Senate Bill 7 Appointments | 02/26/2025 | 550.00 |
| LAW OFFICE OF JAMES M BRANDON T. WINN | 124-24-2-3-2025 | | D.CT-#124-24-I-T-I-O-L.W.;R.W. | 100-435-4120 | Court Appointed Atty - Civil | 02/26/2025 | 240.50 |
| LAW OFFICE OF JAMES M BRANDON T. WINN | 153-24-2-7-2025 | | D.CT-#153-24-I-T-I-O-K.S. | 100-435-4120 | Court Appointed Atty - Civil | 02/20/2025 | 608.75 |
| LAW OFFICE OF JAMES M BRANDON T. WINN | 272-23-2-3-2025 | | D.CT-#272-23-I-T-I-O-S.S.;K.D. | 100-435-4120 | Court Appointed Atty - Civil | 02/26/2025 | 104.00 |
| LAW OFFICE OF JAMES M BRANDON T. WINN | 280-24-2-7-2025 | | D.CT-#280-24-I-T-I-O-DEAN | 100-435-4120 | Court Appointed Atty - Civil | 02/20/2025 | 251.25 |
| LAW OFFICE OF JAMES M BRANDON T. WINN | 64-25-2-7-2025 | | D.CT-#64-25-I-T-I-O-J.G.;M.W.;C.W.;A.W.;E.W. | 100-435-4120 | Court Appointed Atty - Civil | 02/20/2025 | 199.25 |
| TERESA HUFFINE | 19808- | | D.CT-#19,808 INTERIM FEES&EXPENSES | 100-435-4125 | Capital Murder Trial Expenses | 02/26/2025 | 4,585.20 |
| JON KREGEL CONSULTANTS | 021325 | | D.CT-#19,858 TRAVEL;INTERPRET | 100-435-4135 | Court Costs & Services | 02/24/2025 | 1,245.40 |
| CITY OF GILMER | 02142025 | | D.CT-JURY SELECTION 2/10/2025 | 100-435-4135 | Court Costs & Services | 02/24/2025 | 295.00 |
| Department 435 - 115th District Court Total: | | | | | | | 19,701.63 |
| Department: 450 - District Clerk | | | | | | | |
| BUSINESS ESSENTIALS | 825112-0 | 74767 | D.CLK-OFFICE SUPPLIES | 100-450-3010 | Office Supplies | 02/25/2025 | 337.04 |
| BUSINESS ESSENTIALS | 825112-1 | 74767 | D.CLK-OFFICE SUPPLIES | 100-450-3010 | Office Supplies | 02/25/2025 | 35.81 |
| Department 450 - District Clerk Total: | | | | | | | 372.85 |
| Department: 451 - Justice of the Peace #1 | | | | | | | |
| ABLES-LAND, INC | 40672-0 | | JP#1-#58615 BUSINESS CARDS(GAIL SAXON) | 100-451-3010 | Office Supplies | 02/25/2025 | 60.00 |
| Department 451 - Justice of the Peace #1 Total: | | | | | | | 60.00 |
| Department: 452 - Justice of the Peace #2 | | | | | | | |
| AMAZON | 1MQF-C666-1JXD | 74718 | JP#2-ARRAIGNMENT EQUIPMENT | 100-452-3010 | Office Supplies | 02/25/2025 | 484.91 |
| AMAZON | 1R4Q-G6CQ-KMHV | 74718 | JP#2-ARRAIGNMENT EQUIPMENT | 100-452-3010 | Office Supplies | 02/25/2025 | 27.98 |
| Department 452 - Justice of the Peace #2 Total: | | | | | | | 512.89 |

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|--|----------------|-----------------------|---|----------------|------------------------------|------------|-----------------|
| Department: 453 - Justice of the Peace #3 | | | | | | | |
| CHRISTIE CRAVER | 02032025 | | JP#3-REIMB.67.5MI@\$.70;JAN 2025 | 100-453-4520 | Local Travel Reimbursement | 02/20/2025 | 47.25 |
| Department 453 - Justice of the Peace #3 Total: | | | | | | | 47.25 |
| Department: 476 - District Attorney | | | | | | | |
| CARD SERVICE CENTER | INV0059507 | 74603 | DA-CERTIFIED COPIES | 100-476-4135 | Court Costs & Services | 02/25/2025 | 56.50 |
| LAKISHA ANDERSON-SINVILLE | 02212025 | | DA-MEALS&PER DIEM;COURSE;GEORGETOWN; 3/5-7/2025 | 100-476-4502 | Educational Expense | 02/25/2025 | 98.00 |
| LAKISHA ANDERSON-SINVILLE | 02212025-1 | | DA- 398.6MI@\$.70;COURSE;GEOR GETOWN;3/5-7/2025 | 100-476-4502 | Educational Expense | 02/25/2025 | 279.02 |
| CARD SERVICE CENTER | INV0059508 | 74824 | DA-HOTEL FEES (WARREN) | 100-476-4502 | Educational Expense | 02/25/2025 | 696.88 |
| CARD SERVICE CENTER | INV0059508 | 74824 | DA-CONFERENCE FEES (ANDERSON-SINVILLE) | 100-476-4502 | Educational Expense | 02/25/2025 | 415.00 |
| CARD SERVICE CENTER | INV0059508 | 74824 | DA-HOTEL FEES (ANDERSON- SINVILLE) | 100-476-4502 | Educational Expense | 02/25/2025 | 218.09 |
| Department 476 - District Attorney Total: | | | | | | | 1,763.49 |
| Department: 497 - County Treasurer | | | | | | | |
| CARD SERVICE CENTER | 02102025 | | CO.AUD-#5981 FEE | 100-497-3010 | Office Supplies | 02/25/2025 | 26.96 |
| QUILL CORPORATION | 42705297 | 74716 | TREAS-OFFICE SUPPLIES | 100-497-3010 | Office Supplies | 02/25/2025 | 278.75 |
| QUILL CORPORATION | 42821410 | | TREAS-#857133 BINDER | 100-497-3010 | Office Supplies | 02/26/2025 | 32.25 |
| Department 497 - County Treasurer Total: | | | | | | | 337.96 |
| Department: 499 - Tax Assessor | | | | | | | |
| REED ELSEVIER INC | 1100088165 | | TAX-#1692997 JAN 2025 | 100-499-4495 | Contracted Services | 02/25/2025 | 130.00 |
| HEATHER WHITTINGTON | 02152025 | | TAX-REIMB.35.4MI@\$.70;FEB 2025 | 100-499-4520 | Local Travel Reimbursement | 02/25/2025 | 24.78 |
| LINEBARGER GOGGAN | 548-25-0205 | | CO.TAX- MAINTENANCE&SUPPORT FEB 2025 | 100-499-5200 | Computer Equipment & | 02/24/2025 | 2,500.00 |
| Department 499 - Tax Assessor Total: | | | | | | | 2,654.78 |
| Department: 510 - County Buildings | | | | | | | |
| B&S HARDWARE | 480242 | 74740 | CO.BLDG-KEYS | 100-510-3380 | Miscellaneous Expenses | 02/25/2025 | 25.63 |
| B&S HARDWARE | 480303 | 74740 | CO.BLDG-SCREWS | 100-510-3380 | Miscellaneous Expenses | 02/25/2025 | 0.46 |
| B&S HARDWARE | 480358 | 74740 | CO.BLDG-KEYS, LOCK | 100-510-3380 | Miscellaneous Expenses | 02/25/2025 | 8.44 |
| B&S HARDWARE | 480385 | 74740 | CO.BLDG-WIRE WHEEL | 100-510-3380 | Miscellaneous Expenses | 02/25/2025 | 5.49 |
| B&S HARDWARE | 480730 | 74792 | CO.BLDG-SHELF BRACKETS, SCREWS | 100-510-3380 | Miscellaneous Expenses | 02/25/2025 | 38.44 |
| O'REILLY AUTOMOTIVE, INC | 0379-195335 | 74807 | CO.BLDG-UNIT #8422 BLOWER MOTOR | 100-510-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 78.47 |
| UPSHUR COUNTY TAX | INV0059434 | 74690 | CO.BLDG-UNITS #4349, 8408, 8422, 8647 REGISTR | 100-510-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 30.00 |
| B&S HARDWARE | 480298 | 74740 | CO.BLDG-TAPE, CAP | 100-510-3460 | Plumbing | 02/25/2025 | 5.96 |

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|-----------------------|----------------|-----------------------|---|----------------|--------------|------------|----------|
| B&S HARDWARE | 480316 | 74740 | CO.BLDG-SEALANT | 100-510-3460 | Plumbing | 02/25/2025 | 8.99 |
| B&S HARDWARE | 480808 | 74792 | CO.BLDG-FLANGES, BOLTS, WAX GASKET | 100-510-3460 | Plumbing | 02/25/2025 | 33.26 |
| B&S HARDWARE | 480815 | 74792 | CO.BLDG-PVC PIPE, HOSE | 100-510-3460 | Plumbing | 02/25/2025 | 53.75 |
| B&S HARDWARE | 480855 | | CO.BLDG-#461095 CREDIT | 100-510-3460 | Plumbing | 02/25/2025 | -8.70 |
| B&S HARDWARE | 480288 | 74740 | CO.BLDG-OUTLET ADAPTER, PUSH CAP | 100-510-3470 | Electrical | 02/25/2025 | 65.28 |
| B&S HARDWARE | 480458 | 74740 | CO.BLDG-BULBS | 100-510-3470 | Electrical | 02/25/2025 | 16.99 |
| SOUTHWESTERN ELECTRIC | INV0059328 | | MOD.BLDG-#96592497604 1/16/25-2/13/25 UNIT A | 100-510-4300 | Electricity | 02/20/2025 | 165.26 |
| SOUTHWESTERN ELECTRIC | INV0059329 | | MOD.BLDG-#96995400700 1/16/25-2/13/25 UNIT B | 100-510-4300 | Electricity | 02/20/2025 | 111.22 |
| SOUTHWESTERN ELECTRIC | INV0059330 | | MOD.BLDG-#96761891702 1/16/25-2/13/25 UNIT C | 100-510-4300 | Electricity | 02/20/2025 | 77.75 |
| SOUTHWESTERN ELECTRIC | INV0059331 | | MOD.BLDG-#96196553703 1/16/25-2/13/25 UNIT D | 100-510-4300 | Electricity | 02/20/2025 | 66.27 |
| SOUTHWESTERN ELECTRIC | INV0059332 | | MOD.BLDG-#96138088107 1/16/25-2/13/25 UNIT E | 100-510-4300 | Electricity | 02/20/2025 | 125.30 |
| SOUTHWESTERN ELECTRIC | INV0059333 | | ELECT-#96369100001 1/16/25- 2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 215.95 |
| SOUTHWESTERN ELECTRIC | INV0059334 | | JP#4-#96357836327 1/16/25- 2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 55.92 |
| SOUTHWESTERN ELECTRIC | INV0059335 | | TRAINING ROOM- #96698836200 1/16/25- 2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 208.34 |
| SOUTHWESTERN ELECTRIC | INV0059336 | | PORTER.BLDG-#96787366229 1/16/25-2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 264.80 |
| SOUTHWESTERN ELECTRIC | INV0059337 | | IT.BLDG-#96318336201 1/16/25-2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 286.29 |
| SOUTHWESTERN ELECTRIC | INV0059338 | | J.CNTR-#96612436202 SERVICE | 100-510-4300 | Electricity | 02/20/2025 | 4,660.25 |
| SOUTHWESTERN ELECTRIC | INV0059339 | | CONST#4-#96250936232 1/16/25-2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 61.05 |
| SOUTHWESTERN ELECTRIC | INV0059340 | | ADULT.PROB-#96048237802 1/16/25-2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 139.56 |
| SOUTHWESTERN ELECTRIC | INV0059341 | | CRTHSE-#96989100001 1/16/25-2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 322.25 |
| SOUTHWESTERN ELECTRIC | INV0059342 | | CO.CLK.RECORDS- #96965283904 1/16/25- 2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 106.01 |
| SOUTHWESTERN ELECTRIC | INV0059343 | | LIB-#96918788306 1/18/25- 2/17/25 | 100-510-4300 | Electricity | 02/20/2025 | 760.67 |
| SOUTHWESTERN ELECTRIC | INV0059344 | | LIB.GARDEN-#96296207606 1/18/25-2/17/25 | 100-510-4300 | Electricity | 02/20/2025 | 22.48 |
| SOUTHWESTERN ELECTRIC | INV0059345 | | ST.LIGHTS-#968580000014 1/1/25-1/30/25 | 100-510-4300 | Electricity | 02/20/2025 | 148.97 |

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|-----------------------|----------------|-----------------------|---|----------------|------------------------|------------|----------|
| SOUTHWESTERN ELECTRIC | INV0059346 | | TAX-#96508836200 1/16/25-2/13/25 | 100-510-4300 | Electricity | 02/20/2025 | 685.68 |
| SOUTHWESTERN ELECTRIC | INV0059445 | | ADMIN.BLDG-#969-851-381-1-2 1/18/2025-2/17/2025 | 100-510-4300 | Electricity | 02/25/2025 | 22.37 |
| CITY OF GILMER | 02222025 | | J.CNTR-#0106750000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 3,902.94 |
| CITY OF GILMER | 02222025-1 | | 911-#0107605000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 32.13 |
| CITY OF GILMER | 02222025-10 | | ROCK-#1330410000 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 69.67 |
| CITY OF GILMER | 02222025-2 | | CO.LIB-#0309820000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 121.07 |
| CITY OF GILMER | 02222025-3 | | JP#4-#1214900005 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 32.13 |
| CITY OF GILMER | 02222025-4 | | CONST#4-#121500002 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 32.13 |
| CITY OF GILMER | 02222025-5 | | TAX-#1215100000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 106.61 |
| CITY OF GILMER | 02222025-6 | | ADULT.PROB-#1217100000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 32.13 |
| CITY OF GILMER | 02222025-7 | | MOD.BLDG-#1222900000 12/31/2024-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 37.91 |
| CITY OF GILMER | 02222025-8 | | CRTHSE-#1327400000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 140.58 |
| CITY OF GILMER | 02222025-9 | | JUV.PROB-#1327660000 12/31/24-1/30/25 | 100-510-4310 | Water, Sewer & Garbage | 02/25/2025 | 32.13 |
| CENTERPOINT ENERGY | INV0059435 | | TRAINING.RM-#6403621601-4 1/1/2025-2/11/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 56.29 |
| CENTERPOINT ENERGY | INV0059436 | | JP#4-#6403242553-6 1/10/2025-2/11/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 126.91 |
| CENTERPOINT ENERGY | INV0059437 | | BANK.ANNEX-#2706574-7 1/10/2025-2/11/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 257.41 |
| CENTERPOINT ENERGY | INV0059438 | | CRTHSE-#2740385-6 1/10/2025-2/11/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 51.11 |
| CENTERPOINT ENERGY | INV0059439 | | CO.LIB-#2779070-8 1/13/2025-2/11/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 346.18 |
| CENTERPOINT ENERGY | INV0059440 | | J.CNTR-#2680081-3 1/10/2025-2/11/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 2,862.35 |
| CENTERPOINT ENERGY | INV0059441 | | J.CNTR-#7213629-4 1/13/2025-2/12/2025 | 100-510-4320 | Natural Gas | 02/25/2025 | 478.81 |
| B&S HARDWARE | 480772 | 74792 | CO.BLDG-ICE MELTER, DEICER, WALL PLATE CORD | 100-510-5100 | Facilities Improvement | 02/25/2025 | 50.93 |
| B&S HARDWARE | 480826 | 74792 | CO.BLDG-ICE MAKER FILTER | 100-510-5100 | Facilities Improvement | 02/25/2025 | 21.99 |
| B&S HARDWARE | 480870 | 74792 | CO.BLDG-ADAPTER | 100-510-5100 | Facilities Improvement | 02/25/2025 | 8.99 |
| B&S HARDWARE | 480917 | 74792 | CO.BLDG-PLUG | 100-510-5100 | Facilities Improvement | 02/25/2025 | 1.99 |

Department 510 - County Buildings Total: 17,671.24

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Payable Dates: 2/15/2025 - 2/28/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------------|-----------------------|---|------------------------------|--------------------------------|--------------------------|-------------------|
| Department: 554 - Constable #4 | | | | | | | |
| GILMER DISCOUNT TIRE & | 16922 | 74783 | CONST#4-TIRE INSTALL | 100-554-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 20.00 |
| Department 554 - Constable #4 Total: | | | | | | | 20.00 |
| Department: 560 - County Sheriff | | | | | | | |
| AMAZON | 1HX1-NYQP-NHVX | 74758 | CO.S-COMPUTER CABLES | 100-560-3010 | Office Supplies | 02/25/2025 | 131.52 |
| QUILL CORPORATION | 42794140 | 74750 | CO.S-FASTENERS | 100-560-3010 | Office Supplies | 02/25/2025 | 40.11 |
| QUILL CORPORATION | 42834292 | 74766 | CO.S-REPORT COVERS | 100-560-3010 | Office Supplies | 02/25/2025 | 48.99 |
| QUILL CORPORATION | 42836494 | 74768 | CO.S-BINDERS, SHEET PROTECTORS | 100-560-3010 | Office Supplies | 02/25/2025 | 17.59 |
| QUILL CORPORATION | 42850714 | 74768 | CO.S-BINDERS, SHEET PROTECTORS | 100-560-3010 | Office Supplies | 02/25/2025 | 12.79 |
| QUILL CORPORATION | 42857508 | 74768 | CO.S-BINDERS, SHEET PROTECTORS | 100-560-3010 | Office Supplies | 02/25/2025 | 31.77 |
| AOS/SNAPPY LASER SERVICE | 82967 | 74790 | CO.S-TONER CARTRIDGE | 100-560-3010 | Office Supplies | 02/25/2025 | 359.80 |
| AOS/SNAPPY LASER SERVICE | 82971 | 74794 | CO.S-TONER CARTRIDGE (WASHBURN) | 100-560-3010 | Office Supplies | 02/25/2025 | 106.90 |
| ULINE, INC | 188832504 | 74729 | CO.S-POLY TUBING | 100-560-3105 | Investigative Expenses | 02/25/2025 | 94.37 |
| GALLS PARENT HOLDINGS, LLC | 030457784 | | CO.S-#5289663 UNIFORMS | 100-560-3110 | Uniforms & Accessories | 02/26/2025 | 117.25 |
| AMAZON | 1319-FYR6-FL61 | 74290 | CO.S-LIEUTENANT BARS | 100-560-3110 | Uniforms & Accessories | 02/25/2025 | 19.24 |
| RUSTY PORTER | 72217 | 74753 | CO.S-SIGNS FOR JUSTICE CENTER | 100-560-3380 | Miscellaneous Expenses | 02/25/2025 | 59.40 |
| FEDEX | 8-769-95809 | | CO.S-#7655-0123-7 SHIPPING | 100-560-3380 | Miscellaneous Expenses | 02/25/2025 | 58.99 |
| AUTOZONE AUTO PARTS | 03132180497 | 74818 | CO.S-UNIT #1939 BATTERY | 100-560-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 176.99 |
| AUTOZONE AUTO PARTS | 03132180499 | 74819 | CO.S-UNIT #2907 BATTERY | 100-560-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 131.99 |
| AUTOZONE AUTO PARTS | 03132182957 | 74851 | CO.S-UNIT #4546 COIL PACKS, SPARK PLUGS | 100-560-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 182.89 |
| ABC AUTO ACCT #9548 | 213804 | 74760 | CO.S-UNIT #4793 CARGO DOOR HANDLE | 100-560-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 96.48 |
| SOUTHERN TIRE MART, LLC | 4200145527 | 74800 | CO.S-UNIT #7044, #7049 TIRES | 100-560-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 722.22 |
| UPSHUR COUNTY TAX | INV0059541 | 74827 | CO.S-REGISTRATIONS 3697, 2178, 4901 | 100-560-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 22.50 |
| KILGORE COLLEGE | 35621P | 74830 | CO.S-CIT UPDATE CLASS (B.COURNEYA) | 100-560-4502 | Educational Expense | 02/25/2025 | 45.00 |
| TYLER FORD, LTD. | 5GB36471 | 74775 | CO.S-UNIT #6471 2025 FORD EXPLORER | 100-560-5500 | Vehicles | 02/25/2025 | 43,728.15 |
| Department 560 - County Sheriff Total: | | | | | | | 46,204.94 |
| Department: 565 - County Jail | | | | | | | |
| MCKESSON MEDICAL-INDEPENDENT HEALTH | 23321770 JAN 2025 | 74777 | CO.JAIL-MEDICATIONS CO.JAIL-INMATE PRESCRIPTIONS JAN 2025 | 100-565-3125 100-565-3125 | Prescriptions Prescriptions | 02/25/2025 02/24/2025 | 38.19 6,019.21 |
| HILAND DAIRY FOODS | 1708103 | 74743 | CO.JAIL-MILK DELIVERY (2.19.2025) | 100-565-3135 | Food | 02/25/2025 | 340.94 |
| HILAND DAIRY FOODS | 177999 | 74698 | CO.JAIL-MILK DELIVERY (2/12/2025) | 100-565-3135 | Food | 02/25/2025 | 340.94 |

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|------------------------|-----------------------|--|------------------------------|----------------------------------|--------------------------|----------------------|
| FLOWERS BAKING CO OF | 3092103769 | 74654 | CO.JAIL-BREAD DELIVERY (2.6.2025) | 100-565-3135 | Food | 02/25/2025 | 157.50 |
| FLOWERS BAKING CO OF | 3092103932 | 74699 | CO.JAIL-BREAD DELIVERY (2/13/2025) | 100-565-3135 | Food | 02/25/2025 | 157.50 |
| FLOWERS BAKING CO OF | 3092104079 | 74744 | CO.JAIL-BREAD DELIVERY (2.20.2025) | 100-565-3135 | Food | 02/25/2025 | 178.50 |
| SYSCO EAST TEXAS | 393057200 | 74700 | CO.JAIL-FOOD DELIVERY (2/13/2025) | 100-565-3135 | Food | 02/25/2025 | 4,396.37 |
| SYSCO EAST TEXAS | 393062356 | 74745 | CO.JAIL-FOOD DELIVERY (2.20.2025) | 100-565-3135 | Food | 02/25/2025 | 4,516.31 |
| CITIBANK | INV0059410 | 74763 | CO.JAIL-FOOD FOR INMATES | 100-565-3135 | Food | 02/25/2025 | 59.88 |
| CITIBANK | INV0059411 | 74795 | CO.JAIL-FOOD FOR INMATES | 100-565-3135 | Food | 02/25/2025 | 59.88 |
| CITIBANK | INV0059510 | 74838 | CO.JAIL-FOOD FOR INMATES | 100-565-3135 | Food | 02/25/2025 | 101.82 |
| PDG IMAGING SERVICES | 06212024 | | CO.JAIL-INMATE XRAY(M.EMMANUEL) | 100-565-3160 | Inmate Medical | 02/25/2025 | 50.00 |
| RADIOLOGY ASSOCIATES OF | 08142024 | | CO.JAIL-#13968438-QRATC DVON GRINER 8/14/24 | 100-565-3160 | Inmate Medical | 02/24/2025 | 6.68 |
| PDG IMAGING SERVICES | 10142024- | | CO.JAIL-INMATE XRAY(B.GREER) | 100-565-3160 | Inmate Medical | 02/25/2025 | 50.00 |
| MCKESSON MEDICAL- DAVID W. BULLER M.D. | 23321770 INV0059347 | 74777 | CO.JAIL-MEDICAL SUPPLIES CONTRACTED MEDICAL SERVICES | 100-565-3160 100-565-3160 | Inmate Medical Inmate Medical | 02/25/2025 02/28/2025 | 1,249.68 1,000.00 |
| EMPIRE PAPER COMPANY | 0892022 | 74746 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 386.10 |
| EMPIRE PAPER COMPANY | 0893021 | 74782 | CO.JAIL-JANITORIAL SUPPLES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 537.91 |
| AMAZON | 16G3-L1XJ-3PPK | | SO-#A21YAXEK9PBST2 FABULOSO | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 38.95 |
| AMAZON | 19HM-Q9DJ-13YP | 74449 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 98.97 |
| SYSCO EAST TEXAS | 393057199 | 74748 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 187.32 |
| SYSCO EAST TEXAS | 393062357 | 74796 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 49.68 |
| QUILL CORPORATION | 42788205 | 74749 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 86.99 |
| QUILL CORPORATION | 42877362 | 74785 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 02/25/2025 | 28.99 |
| ECOLAB | 6350828276 | 74764 | CO.JAIL-MACHINE RENTAL (2/11/25 - 3/10/25) | 100-565-4700 | Equipment Lease | 02/25/2025 | 114.33 |
| AMAZON | 1DTT-CPJ7-H9TG | 74324 | CO.JAIL-DOOR HANDLE (WALK- IN COOLER) | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 87.39 |
| AMAZON | 1J9R-FV3F-FFKH | 74368 | CO.JAIL-FAUCENT HANDLES | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 198.04 |
| B&S HARDWARE | 479531 | | CO.JAIL-#461095 CLIP;ELBOW | 100-565-5100 | Facilities Maintenance | 02/24/2025 | 28.77 |
| B&S HARDWARE | 480244 | 74741 | CO.JAIL-ELECTRICAL SUPPLIES | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 89.59 |
| B&S HARDWARE | 480275 | 74741 | CO.JAIL-COAX CABLE | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 70.00 |
| B&S HARDWARE | 480297 | 74741 | CO.JAIL-ADAPTER, SCREWDRIVER, PRIMER | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 82.42 |
| B&S HARDWARE | 480400 | 74741 | CO.JAIL-COUPLING | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 5.99 |
| B&S HARDWARE | 480514 | 74741 | CO.JAIL-CORD PLUG | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 5.79 |
| B&S HARDWARE | 480535 | 74741 | CO.JAIL-TRASH CAN | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 25.99 |

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| B&S HARDWARE | 480555 | 74741 | CO.JAIL-TAPE, MAILBOX, SCREWS | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 62.45 |
| B&S HARDWARE | 480727 | 74793 | CO.JAIL-TAPE, NIPPLE | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 4.27 |
| B&S HARDWARE | 480761 | 74793 | CO.JAIL-PLUMBING PARTS | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 152.98 |
| B&S HARDWARE | 480768 | 74793 | CO.JAIL-ADAPTER | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 7.58 |
| B&S HARDWARE | 480871 | 74793 | CO.JAIL-KEY RING, SCREWDRIVER, SOCKET ADAPTER | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 36.26 |
| B&S HARDWARE | 480906 | 74793 | CO.JAIL-SCRES | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 6.80 |
| GOODE BROS. A/C & HEATING | 57330175 | 74822 | CO.JAIL-SERVICE CALL | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 125.00 |
| GOODE BROS. A/C & HEATING | 57396102 | 74850 | CO.JAIL-HEATING COIL REPLACEMENT | 100-565-5100 | Facilities Maintenance | 02/25/2025 | 4,979.00 |
| Department 565 - County Jail Total: | | | | | | | 26,220.96 |
| Department: 580 - DPS | | | | | | | |
| ABLES-LAND, INC | 502222-0 | 74762 | DPS-OFFICE SUPPLIES | 100-580-3380 | Miscellaneous Expenses | 02/25/2025 | 59.04 |
| ABLES-LAND, INC | 502271-0 | 74762 | DPS-OFFICE SUPPLIES | 100-580-3380 | Miscellaneous Expenses | 02/25/2025 | 336.68 |
| Department 580 - DPS Total: | | | | | | | 395.72 |
| Department: 611 - Road & Bridge | | | | | | | |
| CINTAS CORPORATION NO. 2 | 4221122435 | 74786 | R&B-UNIFORM SERVICE 2.14.25 | 100-611-3110 | Uniforms & Accessories | 02/25/2025 | 420.29 |
| CINTAS CORPORATION NO. 2 | 4221854948 | 74828 | R&B-UNIFORM SERVICE (2/21/2025 INVOICE) | 100-611-3110 | Uniforms & Accessories | 02/25/2025 | 396.87 |
| AUTOZONE AUTO PARTS | 03132179879 | 74788 | R&B-BRAKE CLEANER, OIL DRY | 100-611-3220 | Oil, Grease & Lubricants | 02/25/2025 | 227.44 |
| AUTOZONE AUTO PARTS | 03132177059 | 74769 | R&B-UNIT #4992 BATTERY | 100-611-3230 | Batteries | 02/25/2025 | 62.99 |
| AUTOZONE AUTO PARTS | 03132182427 | 74832 | R&B-UNIT #1690, 4931 BATTERIES | 100-611-3230 | Batteries | 02/25/2025 | 650.00 |
| SOUTHERN TIRE MART, LLC | 4200145109 | 74776 | R&B-UNIT #3159 TIRES | 100-611-3240 | Tires & Tubes | 02/25/2025 | 684.20 |
| HEWITT FARM SUPPLY | 2502-545360 | 74816 | R&B-CULVERT | 100-611-3300 | Culverts | 02/25/2025 | 280.00 |
| ECONO SIGNS | 10-994413 | 74712 | R&B-SIGNS | 100-611-3360 | Signs & Safety | 02/25/2025 | 2,454.70 |
| ABC AUTO ACCT #9620 | 214796 | 74846 | R&B-SOCKET (2 3/4 INCH) | 100-611-3390 | Handtools | 02/25/2025 | 33.59 |
| B&S HARDWARE | 480866 | 74821 | R&B-(2) SHOVELS | 100-611-3390 | Handtools | 02/25/2025 | 53.98 |
| BLUE TARP FINANCIAL, INC. | 54722295 | 74799 | R&B-FUEL TRANSFER PUMP, CHAINSAW CHAINS | 100-611-3390 | Handtools | 02/25/2025 | 470.38 |
| BLUE TARP FINANCIAL, INC. | 54726158 | 74799 | R&B-FUEL TRANSFER PUMP, CHAINSAW CHAINS | 100-611-3390 | Handtools | 02/25/2025 | 229.90 |
| AUTOZONE AUTO PARTS | 03132177083 | 74765 | R&B-UNIT #4941 BRAKE CALIPER | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 59.99 |
| AUTOZONE AUTO PARTS | 03132177084 | 74765 | R&B-UNIT #1629 FAN CLUTCH | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 187.98 |
| AUTOZONE AUTO PARTS | 03132177214 | 74772 | R&B-UNIT #1629 IDLER PULLEY | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 29.99 |
| AUTOZONE AUTO PARTS | 03132177402 | 74765 | R&B-UNIT #4941 BRAKE CALIPER | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 59.99 |
| AUTOZONE AUTO PARTS | 03132177651 | | R&B-#11193036 CREDIT DURALAST | 100-611-3420 | Vehicle Repair & Maintenance | 02/26/2025 | -59.99 |

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| AUTOZONE AUTO PARTS | 03132177868 | 74787 | R&B-UNIT #9177 BELT TENSIONER | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 69.99 |
| AUTOZONE AUTO PARTS | 03132180054 | 74810 | R&B-UNIT #9596 POWER STEERING PUMP | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 68.99 |
| ABC AUTO ACCT #9620 | 07CR015423 | | R&B-#9620 CREDIT TAPER BEARING SET | 100-611-3420 | Vehicle Repair & Maintenance | 02/26/2025 | -46.66 |
| FLEETPRIDE | 123586168 | 74809 | R&B-SEALS, U-JOINTS RESTOCK | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 894.27 |
| FLEETPRIDE | 123701540 | 74809 | R&B-SEALS, U-JOINTS RESTOCK | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 62.99 |
| CN PAINT WORKS, LLC | 163874 | 74742 | R&B-PAINT (FUEL TRUCK BED) | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 2,599.21 |
| ABC AUTO ACCT #9620 | 213977 | 74791 | R&B-UNIT #1629 WHEEL BEARINGS | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 146.32 |
| ABC AUTO ACCT #9620 | 214292 | 74797 | R&B-UNIT #5944 HEADLIGHT | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 35.14 |
| ABC AUTO ACCT #9620 | 214340 | 74808 | R&B-FILTERS, WIPER BLADES | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 693.16 |
| LONGVIEW GEAR & AXLE | 98888 | 74855 | R&B-UNIT #1690 TRANSMISSION YOLK | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 264.04 |
| MICHAEL MCGAUGHY | INV0059444 | | R&B-RE/IMB.PAINT CUP SLEEVES | 100-611-3420 | Vehicle Repair & Maintenance | 02/25/2025 | 83.14 |
| GEORGE P. BANE INC. | 01142748 | 74820 | R&B-UNIT #0054 REPAIRS | 100-611-3430 | Equipment Repair & | 02/25/2025 | 504.00 |
| ABC AUTO ACCT #9620 | 214891 | 74856 | R&B-UNIT #0999 BOX LATCH | 100-611-3430 | Equipment Repair & | 02/25/2025 | 11.59 |
| GAS & SUPPLY | 39134872 | 74731 | R&B-ACETYLENE GAS | 100-611-3430 | Equipment Repair & | 02/25/2025 | 254.22 |
| MSC INDUSTRIAL SUPPLY | 7495043001 | | R&B-#348950-001 HYDRAULIC HOSE | 100-611-3430 | Equipment Repair & | 02/25/2025 | 162.48 |
| MSC INDUSTRIAL SUPPLY | 7512230001 | | R&B-CREDIT | 100-611-3430 | Equipment Repair & | 02/26/2025 | -130.80 |
| HOLT CAT | PIMG0343298 | 74721 | R&B-FILTERS | 100-611-3430 | Equipment Repair & | 02/25/2025 | 285.33 |
| EAST TEXAS REFRIGERATION, | 207546243 | 74652 | R&B-ICE MACHINE (MAIN BARN) | 100-611-5100 | Facilities Improvement | 02/25/2025 | 3,130.00 |
| B&S HARDWARE | 480440 | 74778 | R&B-PVC FITTINGS, GLUE | 100-611-5100 | Facilities Improvement | 02/25/2025 | 21.43 |
| Department 611 - Road & Bridge Total: | | | | | | | 15,351.14 |
| Department: 642 - Indigent Health | | | | | | | |
| RADIOLOGY ASSOCIATES OF | 01212025 | | INDIG-#ZD248UF BRYAN MAXWELL 1/21/25 | 100-642-4801 | Physician, Non | 02/24/2025 | 48.38 |
| UT PITTSBURG HOSPITAL | 01282025 | | INDIG-#UTT1034555041 JAMES HARMON 1/28/25 | 100-642-4801 | Physician, Non | 02/26/2025 | 94.10 |
| REGIONAL CLINICS OF | 02042025 | | INDIG-#873276V16432 BRYAN MAXWELL 2/4/25 | 100-642-4801 | Physician, Non | 02/24/2025 | 78.19 |
| UT PITTSBURG HOSPITAL | 02052025 | | INDIG-#UTT1034834571 KATHRYN BEECH 2/5/25 | 100-642-4801 | Physician, Non | 02/26/2025 | 33.95 |
| UT PITTSBURG HOSPITAL | 02052025-1 | | INDIG-#UTT1034834581 SHEILA NOBLE 2/5/25 | 100-642-4801 | Physician, Non | 02/26/2025 | 58.44 |
| ETMC PHYSICIAN GROUP INC | 02122025 | | INDIG-#UTT1035050581 JAMES HARMON 2/12/25 | 100-642-4801 | Physician, Non | 02/26/2025 | 7.22 |
| MED SHOP PHARMACY | JAN 2025 | | INDIG-PRESCRIPTIONS JAN 2025 | 100-642-4802 | Prescription Drugs | 02/25/2025 | 618.94 |

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|--|----------------|---------------------|------------|-------------------|
| UT PITTSBURG | 01282025 | | INDIG-#237154 JAMES HARMON 01/28/25 | 100-642-4803 | Hospital Charges | 02/26/2025 | 764.76 |
| Department 642 - Indigent Health Total: | | | | | | | 1,703.98 |
| Department: 650 - County Library | | | | | | | |
| AMAZON | 14QM-MKL9-73P4 | 74774 | LIBRARY-PACKING TAPE, LAMINATING POUCHES | 100-650-3010 | Office Supplies | 02/25/2025 | 30.25 |
| AMAZON | 1TGX-TMPX-7PDJ | 74774 | LIBRARY-PACKING TAPE, LAMINATING POUCHES | 100-650-3010 | Office Supplies | 02/25/2025 | 14.35 |
| LONGVIEW NEWS-JOURNAL | INV0059426 | 74804 | LIBRARY-ANNUAL RENEWAL #106582 | 100-650-3097 | Subscriptions | 02/25/2025 | 275.60 |
| BRIAN LEE HORNE | 394407 | 74802 | LIBRARY-FAMILY PLACE MURAL | 100-650-4495 | Contracted Services | 02/25/2025 | 300.00 |
| BRIAN LEE HORNE | 833559 | 74409 | LIBRARY-FAMILY PLACE MURAL | 100-650-4495 | Contracted Services | 02/25/2025 | 600.00 |
| AMAZON | 1FXL-MQNF-6VGW | 74739 | LIBRARY-22 TITLES | 100-650-5475 | Library Materials | 02/25/2025 | 265.12 |
| INGRAM LIBRARY SERVICES | INV0059425 | 74805 | LIBRARY-(72) TITLES | 100-650-5475 | Library Materials | 02/25/2025 | 846.78 |
| Department 650 - County Library Total: | | | | | | | 2,332.10 |
| Department: 665 - Extension Service | | | | | | | |
| GILMER MIRROR | INV0059443 | | CO.EXT-1 YEAR SUBSCRIPTION | 100-665-3010 | Office Supplies | 02/25/2025 | 31.00 |
| JULIE YORK | 02252025 | | CO.EXT-REIMB.LODGING;4H FOOD CHALLENGE;CENTER | 100-665-4502 | Education & Travel | 02/25/2025 | 117.70 |
| JULIE YORK | 02252025-1 | | CO.EXT-MEALS&PER DIEM;4H FOOD CHALLENGE;CENTER | 100-665-4502 | Education & Travel | 02/25/2025 | 24.23 |
| Department 665 - Extension Service Total: | | | | | | | 172.93 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 158,844.88 |
| Fund: 101 - INSURANCE CLAIMS | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| PULSE DIRECT CARE | FEB'25 | | PULSE DIRECT CARE INS MEMBERSHIP FEES FEB'25 | 101-409-2900 | Insurance Claims | 02/21/2025 | 24,170.40 |
| PULSE DIRECT CARE | JAN'25 | | PULSE DIRECT CARE INS CLAIMS JAN'25 | 101-409-2900 | Insurance Claims | 02/21/2025 | 1,769.75 |
| MED SHOP PHARMACY | 17961-250217 | | MED-SHOP PHARMACY RX CLAIMS | 101-409-2910 | Prescriptions | 02/21/2025 | 6,339.84 |
| METLIFE INSURANCE | FEB 2025 | | INS-#KM059120670001 BASIC LIFE | 101-409-2930 | Insurance Premiums | 02/20/2025 | 2,706.78 |
| BECKY POPE | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 350.00 |
| LANELLE SMITH | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 207.10 |
| MICHAEL ASHLEY | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 186.00 |
| BARBARA HOWELL-LEPRI | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 185.00 |
| TERRI ROSS | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 350.00 |
| JESICA EMORY | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 313.09 |
| LENA FRAN GARDNER | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 170.10 |
| JAN FROST | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 350.00 |

Expense Approval Report

Payable Dates: 2/15/2025 - 2/28/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|-------------------------------|---|------------------|
| GAIL SAXON | FEB'25 | | MEDICARE INS REIMB FEB'25 | 101-409-2930 | Insurance Premiums | 02/24/2025 | 331.40 |
| | | | | | | Department 409 - Non-Departmental Total: | 37,429.46 |
| | | | | | | Fund 101 - INSURANCE CLAIMS Total: | 37,429.46 |
| Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| AMAZON | 1G43-4WHH-CGL6 | 74715 | CO.JAIL-SHREDDER | 201-409-5400 | Office Machines & Equipment | 02/25/2025 | 2,814.93 |
| | | | | | | Department 409 - Non-Departmental Total: | 2,814.93 |
| | | | | | | Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total: | 2,814.93 |
| Fund: 202 - LAW LIBRARY | | | | | | | |
| Department: 480 - Law Library | | | | | | | |
| WEST PAYMENT CENTER | 851498816 | | LAW.LIB-#1000809966 FEB 2025 | 202-480-3095 | Books & Publications | 02/24/2025 | 3,171.12 |
| | | | | | | Department 480 - Law Library Total: | 3,171.12 |
| | | | | | | Fund 202 - LAW LIBRARY Total: | 3,171.12 |
| Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| VERIZON WIRELESS | 6106290078 | | CONSTS-#842402147-00001 1/18/2025-2/17/2025 | 227-409-4495 | Contracted Services | 02/25/2025 | 151.96 |
| NORTHEAST TEXAS DATA CORP JAN—2025 | | | JP#3-ITICKETS JAN 2025 | 227-409-4495 | Contracted Services | 02/20/2025 | 34.00 |
| | | | | | | Department 409 - Non-Departmental Total: | 185.96 |
| | | | | | | Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: | 185.96 |
| Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017) | | | | | | | |
| Department: 453 - Justice of the Peace #3 | | | | | | | |
| ADT SECURITY SERVICES, INC | 1121381071 | | JP#3-#54303848 3/1/2025-5/31/2025 | 228-453-4495 | Contracted Services | 02/25/2025 | 129.30 |
| | | | | | | Department 453 - Justice of the Peace #3 Total: | 129.30 |
| | | | | | | Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total: | 129.30 |
| Fund: 271 - FEDERAL FORFEITURE FUND | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| AMAZON | 17MQ-1KV7-7GT9 | 74459 | CO.S-DESK, TABLE, 6 CHAIRS | 271-560-5200 | Equipment (d) | 02/25/2025 | 268.99 |
| AMAZON | 1964-7P9J-4NQF | 74459 | CO.S-DESK, TABLE, 6 CHAIRS | 271-560-5200 | Equipment (d) | 02/25/2025 | 579.87 |
| | | | | | | Department 560 - County Sheriff Total: | 848.86 |
| | | | | | | Fund 271 - FEDERAL FORFEITURE FUND Total: | 848.86 |
| Fund: 309 - THC ROUND XII GRANT | | | | | | | |
| Department: 708 - Ineligible Costs | | | | | | | |
| BRAUN INTERTEC | B414562 | | CRTHSE-SPECIAL INSPECTOR- CONCRETE,CYLINDERS | 309-708-7000 | Ineligible Costs-Construction | 02/26/2025 | 556.25 |
| | | | | | | Department 708 - Ineligible Costs Total: | 556.25 |
| | | | | | | Fund 309 - THC ROUND XII GRANT Total: | 556.25 |

Expense Approval Report

Payable Dates: 2/15/2025 - 2/28/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|--------------------------------|------------|-----------------|
| Fund: 325 - AMERICAN RECOVERY GRANT | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| ESA CONSULTING, LLC | 2025-8081 | 73549-1 | NON.DEPT-RECOVERY PHASE OF GAS UPS2403 | 325-409-7003 | Changes to Public Facilities - | 02/25/2025 | 1,160.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 1,160.00 |
| Department: 706 - County Match | | | | | | | |
| COOK BROTHERS RENTALS | INV0059348 | | MONTHLY RENT (218 NORTH TITUS) | 325-706-7001 | Courthouse Renovation | 02/28/2025 | 550.00 |
| COOK BROTHERS RENTALS | INV0059348 | | MONTHLY RENT (216 NORTH TITUS) | 325-706-7001 | Courthouse Renovation | 02/28/2025 | 950.00 |
| Department 706 - County Match Total: | | | | | | | 1,500.00 |
| Fund 325 - AMERICAN RECOVERY GRANT Total: | | | | | | | 2,660.00 |
| Fund: 900 - CSCD BASIC SUPERVISION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| CARD SERVICE CENTER | 02102025 | | SUP-#0401 2/10/2025 | 900-570-4901 | CSCD Travel & Transportation | 02/24/2025 | 8.00 |
| CARD SERVICE CENTER | 02102025-1 | | SUP-#5932 2/10/2025 | 900-570-4901 | CSCD Travel & Transportation | 02/24/2025 | 41.00 |
| CARD SERVICE CENTER | 02102025-2 | | SUP-#2448 2/10/2025 | 900-570-4903 | CSCD Professional Fees | 02/24/2025 | 371.00 |
| CARD SERVICE CENTER | 02102025-1 | | SUP-#5932 2/10/2025 | 900-570-4904 | CSCD Supplies & Operating | 02/24/2025 | 39.99 |
| LONGVIEW PRINT SHOP | 134160 | | SUP-BUSINESS CARDS(T.EDWARDS) | 900-570-4904 | CSCD Supplies & Operating | 02/24/2025 | 65.00 |
| CARD SERVICE CENTER | 02102025-1 | | SUP-#5932 2/10/2025 | 900-570-4906 | CSCD Equipment | 02/24/2025 | 1,399.98 |
| CARD SERVICE CENTER | 02102025-3 | | SUP-#6021 2/10/2025 | 900-570-4906 | CSCD Equipment | 02/24/2025 | 49.88 |
| DATAMAX | 2651624 | | SUP-#7050190 BASE RATE 2/21/25-3/20/25 | 900-570-4906 | CSCD Equipment | 02/20/2025 | 91.80 |
| Department 570 - Adult Probation Total: | | | | | | | 2,066.65 |
| Fund 900 - CSCD BASIC SUPERVISION Total: | | | | | | | 2,066.65 |
| Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| CRYSTAL JOHNSON M.S. | FEB 2025 | | COUNSELING-SERVICES FEB 2025 | 910-570-4902 | CSCD Contracted Services | 02/20/2025 | 3,000.00 |
| Department 570 - Adult Probation Total: | | | | | | | 3,000.00 |
| Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: | | | | | | | 3,000.00 |
| Fund: 961 - JUVENILE COMMUNITY PROGRAMS | | | | | | | |
| Department: 576 - Juvenile - Court Intake | | | | | | | |
| GE CAPITAL INFORMATION | 108972293 | | JUV.PROB-#1434697-3778963 FEB 2025 | 961-576-4041 | Operating Expenses (Comm | 02/25/2025 | 112.96 |
| VERIZON WIRELESS | 6105903125 | | JUV.PROB-#742021655-00001 1/13/2025-2/12/2025 | 961-576-4041 | Operating Expenses (Comm | 02/25/2025 | 300.41 |
| Department 576 - Juvenile - Court Intake Total: | | | | | | | 413.37 |
| Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: | | | | | | | 413.37 |

Expense Approval Report

Payable Dates: 2/15/2025 - 2/28/2025

| 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 | | | | | | | |
| GALLS PARENT HOLDINGS, LLC | 030397274 | 74708 | JUV-BADGE, HOLDER (T.VICK) | 969-577-4041 | Operating Expenses (Direct | 02/25/2025 | 23.72 |
| | | | | | | Department 577 - Juvenile - Direct Supervision Total: | 23.72 |
| | | | | | | Fund 969 - JUVENILE LOCAL FUNDS Total: | 23.72 |
| | | | | | | Grand Total: | 212,144.50 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|--|-------------------|
| 100 - GENERAL FUND | 158,844.88 |
| 101 - INSURANCE CLAIMS | 37,429.46 |
| 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION | 2,814.93 |
| 202 - LAW LIBRARY | 3,171.12 |
| 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 | 185.96 |
| 228 - JP BUILDING SECURITY FUND (CCP 102.017) | 129.30 |
| 271 - FEDERAL FORFEITURE FUND | 848.86 |
| 309 - THC ROUND XII GRANT | 556.25 |
| 325 - AMERICAN RECOVERY GRANT | 2,660.00 |
| 900 - CSCD BASIC SUPERVISION | 2,066.65 |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING | 3,000.00 |
| 961 - JUVENILE COMMUNITY PROGRAMS | 413.37 |
| 969 - JUVENILE LOCAL FUNDS | 23.72 |
| Grand Total: | 212,144.50 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-20107 | JP Hot Check Restitution | 129.30 |
| 100-20111 | JP Collection Agency Fees - | 906.12 |
| 100-403-3010 | Office Supplies | 218.37 |
| 100-409-4175 | Postmortem Expenses | 5,325.00 |
| 100-409-4495 | Contracted Services | 136.00 |
| 100-409-4811 | Indigent Cemetery Costs | 795.00 |
| 100-409-5700 | Insured Items | 1,314.91 |
| 100-410-4330 | Local Telephone Service | 189.48 |
| 100-410-4335 | Cell Phone Service | 144.84 |
| 100-411-4450 | Software Maintenance | 1,250.00 |
| 100-411-4490 | Software Impementation | 489.99 |
| 100-411-4495 | Contracted Services | 5,000.00 |
| 100-411-5200 | Computer Equipment | 4,377.26 |
| 100-426-3010 | Office Supplies | 249.75 |
| 100-426-4015 | Sub Court Reporter | 425.00 |
| 100-426-4110 | Senate Bill 7 Appointments | 2,300.00 |
| 100-426-4135 | Court Costs & Services | 70.00 |
| 100-435-3010 | Office Supplies | 22.95 |
| 100-435-3095 | Books & Publications | 545.66 |
| 100-435-4015 | Sub Court Reporter | 1,045.00 |
| 100-435-4110 | Senate Bill 7 Appointments | 10,558.67 |
| 100-435-4120 | Court Appointed Atty - | 1,403.75 |
| 100-435-4125 | Capital Murder Trial | 4,585.20 |

Account Summary

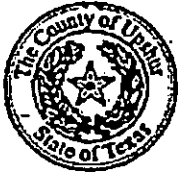
| Account Number | Account Name | Expense Amount |
|-----------------------|--------------------------|-----------------------|
| 100-435-4135 | Court Costs & Services | 1,540.40 |
| 100-450-3010 | Office Supplies | 372.85 |
| 100-451-3010 | Office Supplies | 60.00 |
| 100-452-3010 | Office Supplies | 512.89 |
| 100-453-4520 | Local Travel | 47.25 |
| 100-476-4135 | Court Costs & Services | 56.50 |
| 100-476-4502 | Educational Expense | 1,706.99 |
| 100-497-3010 | Office Supplies | 337.96 |
| 100-499-4495 | Contracted Services | 130.00 |
| 100-499-4520 | Local Travel | 24.78 |
| 100-499-5200 | Computer Equipment & | 2,500.00 |
| 100-510-3380 | Miscellaneous Expenses | 78.46 |
| 100-510-3420 | Vehicle Repair & | 108.47 |
| 100-510-3460 | Plumbing | 93.26 |
| 100-510-3470 | Electrical | 82.27 |
| 100-510-4300 | Electricity | 8,506.39 |
| 100-510-4310 | Water, Sewer & Garbage | 4,539.43 |
| 100-510-4320 | Natural Gas | 4,179.06 |
| 100-510-5100 | Facilities Improvement | 83.90 |
| 100-554-3420 | Vehicle Repair & | 20.00 |
| 100-560-3010 | Office Supplies | 749.47 |
| 100-560-3105 | Investigative Expenses | 94.37 |
| 100-560-3110 | Uniforms & Accessories | 136.49 |
| 100-560-3380 | Miscellaneous Expenses | 118.39 |
| 100-560-3420 | Vehicle Repair & | 1,333.07 |
| 100-560-4502 | Educational Expense | 45.00 |
| 100-560-5500 | Vehicles | 43,728.15 |
| 100-565-3125 | Prescriptions | 6,057.40 |
| 100-565-3135 | Food | 10,309.64 |
| 100-565-3160 | Inmate Medical | 2,356.36 |
| 100-565-3480 | Janitorial Supplies | 1,414.91 |
| 100-565-4700 | Equipment Lease | 114.33 |
| 100-565-5100 | Facilities Maintenance | 5,968.32 |
| 100-580-3380 | Miscellaneous Expenses | 395.72 |
| 100-611-3110 | Uniforms & Accessories | 817.16 |
| 100-611-3220 | Oil, Grease & Lubricants | 227.44 |
| 100-611-3230 | Batteries | 712.99 |
| 100-611-3240 | Tires & Tubes | 684.20 |
| 100-611-3300 | Culverts | 280.00 |
| 100-611-3360 | Signs & Safety | 2,454.70 |
| 100-611-3390 | Handtools | 787.85 |
| 100-611-3420 | Vehicle Repair & | 5,148.55 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|------------------------------|-----------------------|
| 100-611-3430 | Equipment Repair & | 1,086.82 |
| 100-611-5100 | Facilities Improvement | 3,151.43 |
| 100-642-4801 | Physician, Non | 320.28 |
| 100-642-4802 | Prescription Drugs | 618.94 |
| 100-642-4803 | Hospital Charges | 764.76 |
| 100-650-3010 | Office Supplies | 44.60 |
| 100-650-3097 | Subscriptions | 275.60 |
| 100-650-4495 | Contracted Services | 900.00 |
| 100-650-5475 | Library Materials | 1,111.90 |
| 100-665-3010 | Office Supplies | 31.00 |
| 100-665-4502 | Education & Travel | 141.93 |
| 101-409-2900 | Insurance Claims | 25,940.15 |
| 101-409-2910 | Prescriptions | 6,339.84 |
| 101-409-2930 | Insurance Premiums | 5,149.47 |
| 201-409-5400 | Office Machines & | 2,814.93 |
| 202-480-3095 | Books & Publications | 3,171.12 |
| 227-409-4495 | Contracted Services | 185.96 |
| 228-453-4495 | Contracted Services | 129.30 |
| 271-560-5200 | Equipment (d) | 848.86 |
| 309-708-7000 | Ineligible Costs- | 556.25 |
| 325-409-7003 | Changes to Public Facilities | 1,160.00 |
| 325-706-7001 | Courthouse Renovation | 1,500.00 |
| 900-570-4901 | CSCD Travel & | 49.00 |
| 900-570-4903 | CSCD Professional Fees | 371.00 |
| 900-570-4904 | CSCD Supplies & Operating | 104.99 |
| 900-570-4906 | CSCD Equipment | 1,541.66 |
| 910-570-4902 | CSCD Contracted Services | 3,000.00 |
| 961-576-4041 | Operating Expenses | 413.37 |
| 969-577-4041 | Operating Expenses (Direct | 23.72 |
| | Grand Total: | 212,144.50 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 212,144.50 |
| Grand Total: | 212,144.50 |



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 2/27/2025 - 2/27/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|----------------------------|------------|-----------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| PITNEY BOWES INC | 1027008170 | 74845 | AUDITOR-POSTAGE SUPPLIES | 100-409-3080 | Postage | 02/27/2025 | 620.14 |
| PITNEY BOWES INC | 1027008171 | 74845 | AUDITOR-POSTAGE SUPPLIES | 100-409-3080 | Postage | 02/27/2025 | 232.38 |
| PITNEY BOWES INC | 1027008172 | 74845 | AUDITOR-POSTAGE SUPPLIES | 100-409-3080 | Postage | 02/27/2025 | 232.38 |
| MACQUARIE EQUIPMENT CA | 288790 | | NON.DEPT-LEASE PAYMENT | 100-409-4700 | Lease Payments | 02/27/2025 | 700.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 1,784.90 |
| Department: 410 - Tele Communications | | | | | | | |
| FRONTIER COMMUNICATION | 03152025 | | co.s-#21002289061217865 2/19/2025 | 100-410-4330 | Local Telephone Service | 02/27/2025 | 9.00 |
| Department 410 - Tele Communications Total: | | | | | | | 9.00 |
| Department: 435 - 115th District Court | | | | | | | |
| BRANDON T. WINN | 19858 | | D.CT-#19,858 JOSE ANTONIO PACHO-SUAREZ | 100-435-4110 | Senate Bill 7 Appointments | 02/27/2025 | 1,650.75 |
| MATTHEW PATTON | INV0059546 | | D.CT-CLAYTON WESLEY SLOA | 100-435-4110 | Senate Bill 7 Appointments | 02/27/2025 | 250.00 |
| Department 435 - 115th District Court Total: | | | | | | | 1,900.75 |
| Department: 450 - District Clerk | | | | | | | |
| BUSINESS ESSENTIALS | 825058-0 | | D.CLK-#9036808111 NAMEPLATE(B.PORTER) | 100-450-3010 | Office Supplies | 02/27/2025 | 13.57 |
| Department 450 - District Clerk Total: | | | | | | | 13.57 |
| Department: 611 - Road & Bridge | | | | | | | |
| ALERT 360 OPCO, INC. | 46274334 | 73948 | ALARM SERVICE R&B MARC | 100-611-3380 | Miscellaneous Expenses | 02/27/2025 | 53.29 |
| Department 611 - Road & Bridge Total: | | | | | | | 53.29 |
| Department: 650 - County Library | | | | | | | |
| ALERT 360 OPCO, INC. | 46274334 | 73948 | ALARM SERVICE LIBRARY MARCH | 100-650-4495 | Contracted Services | 02/27/2025 | 53.29 |
| Department 650 - County Library Total: | | | | | | | 53.29 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 3,814.80 |
| Grand Total: | | | | | | | 3,814.80 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---------------------|-----------------|
| 100 - GENERAL FUND | 3,814.80 |
| Grand Total: | 3,814.80 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------|-----------------|
| 100-409-3080 | Postage | 1,084.90 |
| 100-409-4700 | Lease Payments | 700.00 |
| 100-410-4330 | Local Telephone Service | 9.00 |
| 100-435-4110 | Senate Bill 7 Appointme | 1,900.75 |
| 100-450-3010 | Office Supplies | 13.57 |
| 100-611-3380 | Miscellaneous Expenses | 53.29 |
| 100-650-4495 | Contracted Services | 53.29 |
| | Grand Total: | 3,814.80 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 3,814.80 |
| Grand Total: | 3,814.80 |