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

04/15/2025

Check Report

Upshur County

By Check Number

Date Range: 03/31/2025 - 04/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
SPEEDIE D'S CARWASH	PREM KALIDINDI	04/08/2025	Regular	0.00	-648.00	71643
AFLAC	AFLAC	03/31/2025	Regular	0.00	2,076.67	71695
AMERICAN.GENERAL	AGL GPO-400S	03/31/2025	Regular	0.00	177.93	71696
COLONIAL.LIFE	COLONIAL LIFE	03/31/2025	Regular	0.00	94.88	71697
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/31/2025	Regular	0.00	88,772.47	71698
GLOBE LIFE	GLOBE LIFE	03/31/2025	Regular	0.00	880.25	71699
MIG	MANHATTAN INSURANCE GROUP	03/31/2025	Regular	0.00	9.01	71700
METLIFE	METLIFE	03/31/2025	Regular	0.00	904.99	71701
METLIFE.VISION	METLIFE VISION	03/31/2025	Regular	0.00	903.39	71702
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2025	Regular	0.00	414.71	71703
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/31/2025	Regular	0.00	2,850.59	71704
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/31/2025	Regular	0.00	60,096.22	71705
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2025	Regular	0.00	1,772.72	71706
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2025	Regular	0.00	315.76	71707
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/31/2025	Regular	0.00	9,425.42	71708
VALIC	VALIC	03/31/2025	Regular	0.00	315.00	71709
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2025	Regular	0.00	732.97	71710
ABC.SO	ABC AUTO ACCT #9548	03/31/2025	Regular	0.00	188.07	71711
ABC.RB	ABC AUTO ACCT #9620	03/31/2025	Regular	0.00	734.35	71712
ABLES	ABLES-LAND, INC	03/31/2025	Regular	0.00	93.52	71713
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	03/31/2025	Regular	0.00	27.78	71714
ALERT 360	ALERT 360 OPCO, INC.	03/31/2025	Regular	0.00	106.58	71715
AMAZON SO	AMAZON	03/31/2025	Regular	0.00	89.62	71716
AMAZON LIBRARY	AMAZON	03/31/2025	Regular	0.00	571.23	71717
AUTOZONE	AUTOZONE AUTO PARTS	03/31/2025	Regular	0.00	1,169.51	71718
B&S	B&S HARDWARE	03/31/2025	Regular	0.00	719.58	71719
BRANDON.T.WINN	BRANDON T. WINN	03/31/2025	Regular	0.00	1,960.50	71720
BRYAN & BRYAN(NEW	BRYAN AND BRYAN ASPHALT, LLC	03/31/2025	Regular	0.00	16,986.40	71721
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/31/2025	Regular	0.00	316.54	71722
CARD/AUD	CARD SERVICE CENTER	03/31/2025	Regular	0.00	699.00	71723
CARD/DA	CARD SERVICE CENTER	03/31/2025	Regular	0.00	186.85	71724
CARD/SUP	CARD SERVICE CENTER	03/31/2025	Regular	0.00	1,847.89	71725
CARD/TREAS	CARD SERVICE CENTERS	03/31/2025	Regular	0.00	25.00	71726
CARD/JUV	CARD SERVICES CENTER	03/31/2025	Regular	0.00	134.47	71727
CAVENDER'S	CAVENDER'S BOOT CITY	03/31/2025	Regular	0.00	60.00	71728
CDCAT	CDCAT	03/31/2025	Regular	0.00	80.00	71729
CENTERPOINT	CENTERPOINT ENERGY	03/31/2025	Regular	0.00	3,726.04	71730
CINTAS	CINTAS CORPORATION NO. 2	03/31/2025	Regular	0.00	762.59	71731
CITIBANK JAIL	CITIBANK	03/31/2025	Regular	0.00	179.64	71732
CITIBANK AUDITOR	CITIBANK	03/31/2025	Regular	0.00	306.75	71733
CITY	CITY OF GILMER	03/31/2025	Regular	0.00	3,384.10	71734
COOK BROTHERS REN1	COOK BROTHERS RENTALS	03/31/2025	Regular	0.00	1,500.00	71735
CRAIG A FLETCHER	CRAIG A. FLETCHER	03/31/2025	Regular	0.00	3,634.25	71736
CROLEY	CROLEY FUNERAL HOME INC.	03/31/2025	Regular	0.00	1,290.00	71737
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/31/2025	Regular	0.00	3,000.00	71738
DATAMAX	DATAMAX	03/31/2025	Regular	0.00	91.80	71739
DATCS	DATCS	03/31/2025	Regular	0.00	253.50	71740
R-DAVID HAZEL	DAVID HAZEL	03/31/2025	Regular	0.00	62.00	71741
DAVID ROSS HAGAN	DAVID ROSS HAGAN	03/31/2025	Regular	0.00	550.00	71742
DOC	DAVID W. BULLER M.D.	03/31/2025	Regular	0.00	1,000.00	71743
DENTON.CONST#2	DENTON COUNTY CONSTABLE#2	03/31/2025	Regular	0.00	75.00	71744
DIAMOND D NEW	DIAMOND D LUBE	03/31/2025	Regular	0.00	172.21	71745
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRU(	03/31/2025	Regular	0.00	1,000.00	71746
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	03/31/2025	Regular	0.00	33.95	71747

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	03/31/2025	Regular	0.00	331.08	71748
ECOLAB	ECOLAB	03/31/2025	Regular	0.00	114.33	71749
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/31/2025	Regular	0.00	2,592.62	71750
ETMC PHYSICIAN GROI	ETMC PHYSICIAN GROUP INC	03/31/2025	Regular	0.00	302.02	71751
FEDERAL EXPRESS	FEDEX	03/31/2025	Regular	0.00	36.72	71752
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/31/2025	Regular	0.00	315.00	71753
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/31/2025	Regular	0.00	9.00	71754
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	03/31/2025	Regular	0.00	261.58	71755
GAS & SUPPLY	GAS & SUPPLY	03/31/2025	Regular	0.00	81.85	71756
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	03/31/2025	Regular	0.00	111.08	71757
R-G.DOLLE	GENE DOLLE	03/31/2025	Regular	0.00	170.04	71758
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	03/31/2025	Regular	0.00	225.95	71759
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/31/2025	Regular	0.00	9,264.60	71760
GILMER GLASS	GILMER GLASS	03/31/2025	Regular	0.00	175.00	71761
TIRE RECYCLERS	GREGORY PAUL MITCHELL	03/31/2025	Regular	0.00	7,200.00	71762
HART	HART INTERCIVIC, INC.	03/31/2025	Regular	0.00	2,865.00	71763
HEWITT.FARM	HEWITT FARM SUPPLY	03/31/2025	Regular	0.00	1,420.00	71764
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	03/31/2025	Regular	0.00	1,024.50	71765
HOLT.CAT	HOLT CAT	03/31/2025	Regular	0.00	5,252.58	71766
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/31/2025	Regular	0.00	830.73	71767
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/31/2025	Regular	0.00	1,679.38	71768
INGRAM	INGRAM LIBRARY SERVICES	03/31/2025	Regular	0.00	960.94	71769
PK POWER	JERRY SCOTT WATSON	03/31/2025	Regular	0.00	2,304.24	71770
JLBJ.SEPTIC	JLBJ SEPTIC	03/31/2025	Regular	0.00	200.00	71771
R-J.YORK	JULIE YORK	03/31/2025	Regular	0.00	739.55	71772
JUNE J BARNETT	JUNE J. BARNETT	03/31/2025	Regular	0.00	850.00	71773
KOFILE	KOFILE TECHNOLOGIES, INC	03/31/2025	Regular	0.00	25,538.08	71774
R-K.BRIAN	KRISTIE BRIAN	03/31/2025	Regular	0.00	238.00	71775
KT'S	KT'S COMPLETE AUTO REPAIR	03/31/2025	Regular	0.00	4,019.00	71776
L3HARRIS TECHNOLOG	L3HARRIS TECHNOLOGIES, INC.	03/31/2025	Regular	0.00	1,716.03	71777
LARISON.LAW	LANCE RAY LARISON	03/31/2025	Regular	0.00	250.00	71778
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	03/31/2025	Regular	0.00	149.50	71779
MACQUARIE	MACQUARIE EQUPMENT CAPITAL, INC.	03/31/2025	Regular	0.00	700.00	71780
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	03/31/2025	Regular	0.00	490.00	71781
MED.SHOP.PHCY	MED SHOP PHARMACY	03/31/2025	Regular	0.00	246.75	71782
R-MICHAEL SPARKS	MICHAEL SPARKS	03/31/2025	Regular	0.00	62.00	71783
NARDIS	NARDIS PUBLIC SAFETY	03/31/2025	Regular	0.00	3,979.25	71784
NOREGON	NOREGON SYSTEMS LLC	03/31/2025	Regular	0.00	2,199.00	71785
NORTHEAST TEXAS EN	NORHTEAST TEXAS EM PHYSICIANS	03/31/2025	Regular	0.00	55.52	71786
PATHGROUP	PATHGROUP	03/31/2025	Regular	0.00	4,950.00	71787
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	03/31/2025	Regular	0.00	50.00	71788
PEREGRINE	PEREGRINE CORPORATION	03/31/2025	Regular	0.00	4,957.24	71789
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	03/31/2025	Regular	0.00	35,975.10	71790
PLILER	Pliler International	03/31/2025	Regular	0.00	90.00	71791
POWERPLAN	POWERPLAN	03/31/2025	Regular	0.00	1,716.89	71792
QUILL	QUILL CORPORATION	03/31/2025	Regular	0.00	158.99	71793
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	03/31/2025	Regular	0.00	68.17	71794
R-RAE MULKEY	RAE MULKEY	03/31/2025	Regular	0.00	29.12	71795
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	03/31/2025	Regular	0.00	17.38	71796
JUDGE ROBERT ROLST(	ROBERT ROLSTON	03/31/2025	Regular	0.00	39.30	71797
6TH.CT	SIXTH COURT OF APPEALS	03/31/2025	Regular	0.00	137.50	71798
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/31/2025	Regular	0.00	7,087.68	71799
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/31/2025	Regular	0.00	8,207.33	71800
LOUGHMILLER	STEPHEN C WESTMORELAND	03/31/2025	Regular	0.00	175.00	71801
STEWART.INS	STEWART INSURANCE AGENCY	03/31/2025	Regular	0.00	71.00	71802
SYSCO	SYSCO EAST TEXAS	03/31/2025	Regular	0.00	9,811.40	71803
TEEX.ESTI	TEEX-ESTI	03/31/2025	Regular	0.00	262.00	71804
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	03/31/2025	Regular	0.00	850.00	71805
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/31/2025	Regular	0.00	275.00	71806
TPWL-TYLER	TEXAS PARKS & WILDLIFE	03/31/2025	Regular	0.00	5.00	71807
TRINITYCLINIC	TRINITY CLINIC	03/31/2025	Regular	0.00	118.60	71808

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12TH.CT	TWELFTH COURT OF APPEALS	03/31/2025	Regular	0.00	137.50	71809
ULINE	ULINE, INC	03/31/2025	Regular	0.00	1,306.96	71810
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/31/2025	Regular	0.00	44.00	71811
REA	UPSHUR RURAL ELECTRIC COOP.	03/31/2025	Regular	0.00	1,642.21	71812
UT.HEALTH	UT HEALTH CENTER AT TYLER	03/31/2025	Regular	0.00	2,735.94	71813
UTHC	UTHC TYLER PHY	03/31/2025	Regular	0.00	214.07	71814
VERIZON.DA	VERIZON	03/31/2025	Regular	0.00	144.84	71815
VERIZON.WIRELESS	VERIZON WIRELESS	03/31/2025	Regular	0.00	245.98	71816
VERIZON.CONSTABLES	VERIZON WIRELESS	03/31/2025	Regular	0.00	151.96	71817
VERONICA.SALMERON	VERONICA SALMERON	03/31/2025	Regular	0.00	30.00	71818
WEBB.WORKS	WEBB.WORKS	03/31/2025	Regular	0.00	205.00	71819
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/31/2025	Regular	0.00	3,793.27	71820
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/08/2025	Regular	0.00	5,620.00	71821
SPEEDIE D'S CARWASH	PREM KALIDINDI	04/08/2025	Regular	0.00	648.00	71822
GARY.CUDE	GARY CUDE	04/09/2025	Regular	0.00	58.00	71823
JERRY.DEAN	JERRY DEAN	04/09/2025	Regular	0.00	58.00	71824
JOE SNOW	JOE.SNOW	04/09/2025	Regular	0.00	58.00	71825
KENNETH.CONAWAY	KENNETH CONAWAY	04/09/2025	Regular	0.00	58.00	71826
MANDI.BURNETT	MANDI BURNETT	04/09/2025	Regular	0.00	58.00	71827
MARCHETA.MCKINLEY	MARCHETA MCKINLEY	04/09/2025	Regular	0.00	58.00	71828
MICAH.AUTREY	MICAH AUTREY	04/09/2025	Regular	0.00	58.00	71829
NANCY.LINDSEY	NANCY LINDSEY	04/09/2025	Regular	0.00	58.00	71830
PAYTON.HELLER	PAYTON HELLER	04/09/2025	Regular	0.00	58.00	71831
RANDALL.K.POWELL	RANDALL KEVIN POWELL	04/09/2025	Regular	0.00	58.00	71832
ROBERT.GANNON	ROBERT GANNON	04/09/2025	Regular	0.00	58.00	71833
SHAWN.MCCARREN	SHAWN MCCARREN	04/09/2025	Regular	0.00	58.00	71834
SOMER.ANDRE	SOMER ANDRE	04/09/2025	Regular	0.00	58.00	71835

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	141	0.00	388,449.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-648.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	299	142	0.00	387,801.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	141	0.00	388,449.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-648.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	299	**142**	**0.00**	**387,801.05**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	381,427.05
999	POOLED CASH	4/2025	6,374.00
			387,801.05

Expense Approval Report

Upshur County

By Fund

Payable Dates 4/1/2025 - 4/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MARCH 2025		TAX-DELINQUENT FEES MARCH 2025	100-20100	Delinquent Tax Attorney Fees	04/08/2025	26,053.87
ORE CITY POLICE DEPARTMENT	MARCH 2025		CO.CLK-ARREST FEES MARCH 2025	100-20106	County Clerk Other Agency	04/02/2025	3.07
BIG SANDY POLICE DEPT	MARCH 2025		CO.CLK-ARREST FEES MARCH 2025	100-20106	County Clerk Other Agency	04/02/2025	0.24
GILMER POLICE DEPARTMENT	MARCH-2025		CO.CLK-ARREST FEES MARCH 2025	100-20106	County Clerk Other Agency	04/02/2025	26.02
GRAVES,HUMPHRIES,STAHL	MARCH 2025		JP#4-COLLECTION STATEMENT MARCH 2025	100-20111	JP Collection Agency Fees - GHS	04/02/2025	1,015.94
GRAVES,HUMPHRIES,STAHL	MARCH-2025		JP#1-COLLECTION STATEMENT MARCH 2025	100-20111	JP Collection Agency Fees - GHS	04/02/2025	2,658.93
GRAVES,HUMPHRIES,STAHL	MARCH--2025		JP#2-COLLECTION STATEMENT MARCH 2025	100-20111	JP Collection Agency Fees - GHS	04/08/2025	2,226.19
GRAVES,HUMPHRIES,STAHL	MARCH---2025		JP#3-COLLECTION STATEMENT MARCH 2025	100-20111	JP Collection Agency Fees - GHS	04/08/2025	479.43
							32,463.69
Department: 403 - County Clerk							
TERRI ROSS	04012025		CO.CLK-REIMB.STORAGE BOX	100-403-3010	Office Supplies	04/08/2025	18.74
AOS/SNAPPY LASER SERVICE	83018		CO.S-TONER	100-403-3010	Office Supplies	04/09/2025	150.00
BARCODES LLC	INV7513459	75070	C.CLK-BARCODE LABEL ROLLS	100-403-3010	Office Supplies	04/10/2025	217.68
TEXAS DEPT OF HEALTH	2025007		CO.CLK-REMOTE BIRTH ACCESS MARCH 2025	100-403-3035	Remote Birth Certificates	04/11/2025	144.57
					Department 403 - County Clerk Total:		**530.99**
Department: 406 - Emergency Management							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-406-3200	Gasoline	04/11/2025	26.53
					Department 406 - Emergency Management Total:		**26.53**
Department: 409 - Non-Departmental							
PITNEY BOWES	04072025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	04/08/2025	1,500.00
PITNEY BOWES	04082025		JP#1-POSTAGE FOR METER	100-409-3080	Postage	04/08/2025	300.00
PITNEY BOWES	04092025		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	04/09/2025	1,500.00
PITNEY BOWES	04102025		TAX-POSTAGE FOR METER	100-409-3080	Postage	04/11/2025	3,000.00
POSTMASTER	INV0060061		POSTAGE ESCROW FOR JURY SUMMONS	100-409-3080	Postage	04/11/2025	1,000.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEXAS	125-001228		JP#1-1ST QTR(JAN FEB MARCH 2025)	100-409-4140	Omnibase JP Collection	04/08/2025	488.79
OMNIBASE SERVICES OF TEXAS	125-002230		JP#2-1ST QTR(JAN FEB MARCH 2025)	100-409-4140	Omnibase JP Collection	04/09/2025	282.00
OMNIBASE SERVICES OF TEXAS	125-003228		JP#3-1ST QTR(JAN FEB MARCH 2025)	100-409-4140	Omnibase JP Collection	04/11/2025	150.00
OMNIBASE SERVICES OF TEXAS	125-004230		JP#4-1ST QTR(JAN FEB MARCH 2025)	100-409-4140	Omnibase JP Collection	04/08/2025	198.00
MCWHORTER FUNERAL HOME	04072025		NON.DEPT-PICK UP(SOFIA SANCHEZ)	100-409-4175	Postmortem Expenses	04/11/2025	375.00
TLC OFFICE SYSTEMS	24AR2562676		NON.DEPT-#TLC-201810 BASE RATE APRIL 2025	100-409-4410	Service Agreements	04/08/2025	436.42
LONGVIEW MEDICAL CENTER	7166C28543		CO.S-ACCIDENT DRUG SCREENING(WC)BRETT ALLRED	100-409-4495	Contracted Services	04/02/2025	83.00
B&D CUSTOM THREADS	9141		NON	100-409-4495	Contracted Services	04/11/2025	5.00
EAST TEXAS COUNCIL OF	UPSH-2100 2025		ETCOG-ANNUAL MEMEBERSHIP 2025	100-409-4600	Assoc & Organization Dues	04/08/2025	6,435.00
TLC OFFICE SYSTEMS LEASE	38902385		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	04/02/2025	137.09
TLC OFFICE SYSTEMS LEASE	38902386		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	04/02/2025	602.70
EIDE BAILLY LLP	292150	75113	NON.DEPT-ENERGY CREDIT SERVICES	100-409-4956	Contingency-Court Renovation	04/10/2025	4,000.00
SERVPRO OF LUFKIN @ S.	4994734		NON.DEPT-TAX OFFICE LEAK	100-409-5700	Insured Items	04/02/2025	6,110.08
					Department 409 - Non-Departmental Total:		**26,603.08**
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0059955		CO.BLDG-#1002025 APRIL 2025	100-410-4330	Local Telephone Service	04/07/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0059956		TAX-#40592 APRIL 2025	100-410-4330	Local Telephone Service	04/08/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0059957		CO.BLDG-#100003 APRIL 2025	100-410-4330	Local Telephone Service	04/08/2025	6,741.16
LEARN	UCPL25-04		LIB-INTERNET 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	04/11/2025	600.00
VERIZON WIRELESS	6109296767		ELECT-#6109296767 2/24/2025-3/23/2025	100-410-4335	Cell Phone Service	04/11/2025	50.35
VERIZON WIRELESS	6109951527		CO.BLDG-#842007850-00001 3/2/2025-4/1/2025	100-410-4335	Cell Phone Service	04/11/2025	179.01
					Department 410 - Tele Communications Total:		**7,760.56**
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-160057		IT-#45928 JURY PROFESSIONAL SERVICES FEB 2025	100-411-4490	Software Impementation Costs	04/11/2025	5,875.00
GILMER COMPUTER TECH	5054440	74891	IT-(4) LENOVO BUSINESS COMPUTERS (CC & DC JUDGES)	100-411-5200	Computer Equipment	04/10/2025	3,200.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5054491	75046	IT-(8) LENOVO PC (7-DA, 1-TAX OFFICE)	100-411-5200	Computer Equipment	04/11/2025	8,268.88
GILMER COMPUTER TECH	5054539		IT-CABLE;ADAPTER;MOUSE;LAPTOP POUCH;SSD	100-411-5200	Computer Equipment	04/09/2025	100.00
GILMER COMPUTER TECH	5054550	75189	IT-(2) 24-INCH MONITORS (JP#1)	100-411-5200	Computer Equipment	04/11/2025	250.00
					Department 411 - Computer Total:		17,693.88
Department: 426 - County Court							
JUNE J. BARNETT	5176		CO.CT-COURT REPORTING 4/7/2025	100-426-4015	Sub Court Reporter	04/08/2025	425.00
MATTHEW PATTON	25-230-CCCR-00020-4-7-25		CO.CT-#25-230-CCCR-00020 PAYTON MARIE ROSENBUSCH	100-426-4110	Senate Bill 7 Appointments	04/11/2025	525.00
LANCE RAY LARISON	41039		CO.CT-#41,039 TRAVIS HATT	100-426-4110	Senate Bill 7 Appointments	04/11/2025	525.00
MATTHEW PATTON	42487		CO.CT-#42,487 NICOLAS SACRAP	100-426-4110	Senate Bill 7 Appointments	04/11/2025	525.00
ROBERT ROLSTON	02062025-		CO.CT-VISITING JUDGE 2/6/2025	100-426-4135	Court Costs & Services	04/11/2025	170.38
					Department 426 - County Court Total:		2,170.38
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	851783508		D.CT-#1000109099 APRIL 2025	100-435-3095	Books & Publications	04/09/2025	545.66
LANCE RAY LARISON	20041		D.CT-#20,041 BRANDI POSEY	100-435-4110	Senate Bill 7 Appointments	04/08/2025	550.00
DAVID ROSS HAGAN	20103		D.CT-#20,103 BOBBY LYN PROCTOR	100-435-4110	Senate Bill 7 Appointments	04/07/2025	550.00
LANCE RAY LARISON	20118		D.CT-#20,118 BRITTANY JOHNSON	100-435-4110	Senate Bill 7 Appointments	04/08/2025	550.00
BARRETT S. HUNT	102-25-3-21-2025		D.CT-#102-25-I-T-I-O-W.A.;A.D.;A.D.;E.D	100-435-4120	Court Appointed Atty - Civil	04/07/2025	328.50
VICKI K. HAYNES	102-25-4-4-2025		D.CT-#102-25-I-T-I-O-W.A.;A.D.A.D.;E.D.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	254.50
BRANDON T. WINN	102-25-4-4-2025		D.CT-#102-25-I-T-I-O-W.A.;A.D.;A.D.;E.D.	100-435-4120	Court Appointed Atty - Civil	04/11/2025	747.00
BARRETT S. HUNT	12-25-3-21-2025		D.CT-#12-25-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	380.50
BARRETT S. HUNT	124-24-3-21-2025		D.CT-#124-24-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	351.50
LAW OFFICE OF JAMES M	124-24-4-1-2025		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	45.50
VICKI K. HAYNES	141-24-3-21-2025		D.CT-#141-24-I-T-I-O-C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	04/08/2025	765.50
BARRETT S. HUNT	141-24-3-21-2025		D.CT-#141-24-I-T-I-O-C.F.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	1,833.50
CLAIRE M HUNT	152-23-3-31-2025		D.CT-#152-23-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	450.00
LAW OFFICE OF JAMES M	153-24-4-1-2025		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	26.00
BARRETT S. HUNT	25-230-DCFAM-00012-3-21-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-D.W.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	166.00
VICKI K. HAYNES	25-230-DCFAM-00012-4-4-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	174.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	25-230-DCFAM-00012-4-4-25		D.CT-#25-230-DCFAM-00012-I-T-I-O-C.V.W.	100-435-4120	Court Appointed Atty - Civil	04/11/2025	531.50
BARRETT S. HUNT	25-230-DCFAM-00013-3-21-25		D.CT-#25-230-DCFAM-00013-I-T-I-O-LS;AB;CB;JM	100-435-4120	Court Appointed Atty - Civil	04/07/2025	185.50
BRANDON T. WINN	25-230-DCFAM-00013-4-4-25		D.CT-#25-230-DCFAM-00013-I-T-I-O-M.G.	100-435-4120	Court Appointed Atty - Civil	04/11/2025	365.00
BARRETT S. HUNT	25-230-DCFAM-00014-3-21-25		D.CT-#25-230-DCFAM-00014-I-T-I-O-K.N.;K.N;K.C.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	169.00
BRANDON T. WINN	25-230-DCFAM-00014-4-1-25		D.CT-#25-230-DCFAM-000014I-T-I-O-K.N.;K.N.;K.C.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	435.75
VICKI K. HAYNES	280-24-3-21-2025		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	04/08/2025	89.50
LAW OFFICE OF JAMES M	280-24-4-1-2025		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	188.50
BRANDON T. WINN	280-24-4-1-2025		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	04/09/2025	237.50
VICKI K. HAYNES	292-24-3-21-2025		D.CT-#292-24-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	04/08/2025	184.00
BARRETT S. HUNT	292-24-3-21-2025		D.CT-#292-24-I-T-I-O-A.M.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	566.00
CLAIRE M HUNT	309-12-4-1-2025		D.CT-#309-12-I-T-I-O-A.R.M.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	450.00
BRANDON T. WINN	347-21-4-1-2025		D.CT-#347-21-I-T-I-O-G.R.;B.H.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	123.75
BARRETT S. HUNT	41-25-3-21-2025		D.CT-#41-25-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	211.50
VICKI K. HAYNES	465-21-3-21-2025		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	04/08/2025	154.50
VICKI K. HAYNES	515-24-4-4-2025		D.CT-#515-24-I-T-I-O-12 CHILDREN	100-435-4120	Court Appointed Atty - Civil	04/09/2025	84.00
BARRETT S. HUNT	53-25-3-21-2025		D.CT-#53-25-I-T-I-O-I.N.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	218.00
BARRETT S. HUNT	64-25-3-21-2025		D.CT-#64-25-I-T-I-O-M.W.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	1,563.00
VICKI K. HAYNES	64-25-4-4-2025		D.CT-#64-25-I-T-I-O-J.G.;M.W.;C.W.;E.W.;A.W.;A.W.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	281.50
CLAIRE M HUNT	703-08-3-31-2025		D.CT-#703-08-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	450.00
BRANDON T. WINN	77-25-4-4-2025		D.CT-#77-25-I-T-I-O-M.A.;D.D.	100-435-4120	Court Appointed Atty - Civil	04/11/2025	176.50
BARRETT S. HUNT	97-25-3-21-2025		D.CT-#97-25-I-T-I-O-B.H.	100-435-4120	Court Appointed Atty - Civil	04/07/2025	510.50
VICKI K. HAYNES	97-25-4-4-2025		D.CT-#97-25-I-T-I-O-J.C.;G.T.	100-435-4120	Court Appointed Atty - Civil	04/09/2025	633.50
BRANDON T. WINN	97-25-4-4-2025		D.CT-#97-25-I-T-I-O-J.C.;G.T.	100-435-4120	Court Appointed Atty - Civil	04/11/2025	699.00
DEANNA R DRENNAN	03192025		D.CT-#17,751 GERALD MICHAEUL HIAM JR	100-435-4145	Transcripts	04/07/2025	1,674.00
THOMAS G. ALLEN PH.D.	1457		D,CT-#20,111;#20,112 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	04/09/2025	1,062.50
					Department 435 - 115th District Court Total:		18,962.66

Department: 450 - District Clerk

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AOS/SNAPPY LASER SERVICE	83040	75073	D.CLK-(3) TONER CARTRIDGES	100-450-3010	Office Supplies	04/10/2025	284.85
MELISSA CHEVALIER	04042025		D.CLK-148.8MI@$.70;MEETING;CLARKSVILLE;4/24/25	100-450-4502	Educational Expense	04/11/2025	104.16
CDCAT	INV0060059		D.CLK-MELISSA CHEVALIER;MEETING;CLARKSVILLE;4/24	100-450-4502	Educational Expense	04/11/2025	40.00
					Department 450 - District Clerk Total:		429.01

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	502554-0	74811	JP#2-TONER	100-452-3010	Office Supplies	04/10/2025	75.00
					Department 452 - Justice of the Peace #2 Total:		**75.00**
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	504216-0	75085	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	04/11/2025	159.10
ABLES-LAND, INC	504216-1	75085	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	04/11/2025	50.73
CHRISTIE CRAVER	04012025		JP#3-REIMB.67.5MI@$.70;MARCH 2025	100-453-4520	Local Travel Reimbursement	04/07/2025	47.25
					Department 453 - Justice of the Peace #3 Total:		**257.08**
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	83039	75123	DA-PRINTER CARTRIDGES	100-476-3010	Office Supplies	04/11/2025	1,394.40
TRUCK OUTFITTERS &	180622		DA-LIGHTS INSTALLED 2024 CHEVY TAHOE	100-476-3105	Investigative Expenses	04/11/2025	2,434.12
TRANSUNION	40871-2025-02-1	75190	DA-ONLINE PERSON SEARCHES FEB	100-476-3105	Investigative Expenses	04/11/2025	75.00
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-476-3200	Gasoline	04/11/2025	147.47
TRUCK OUTFITTERS &	180622		DA-LIGHTS INSTALLED 2024 CHEVY TAHOE	100-476-5500	Vehicles	04/11/2025	595.00
					Department 476 - District Attorney Total:		**4,645.99**
Department: 490 - Elections							
VERIZON WIRELESS	6109296767		ELECT-#6109296767 2/24/2025-3/23/2025	100-490-5200	Computer Equipment	04/11/2025	357.23
					Department 490 - Elections Total:		**357.23**
Department: 497 - County Treasurer							
BRANDY VICK	03202025		TREAS-MEALS&PER DIEM;CONF;SAN MARCOS;4/21-24/25	100-497-4502	Educational Expense	04/07/2025	140.00
BRANDY VICK	03202025-1		TREAS-617.60MI#$.70;CONF;SAN MARCOS;4/21-24/25	100-497-4502	Educational Expense	04/07/2025	432.32
EMBASSY SUITES SAN MARCOS	54669497		TREAS-BRANDY VICK;CONF;SAN MARCOS;4/21-24/25	100-497-4502	Educational Expense	04/08/2025	589.90
					Department 497 - County Treasurer Total:		**1,162.22**
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100112774		TAX-#1692997 MARCH 2025	100-499-4495	Contracted Services	04/11/2025	130.00
MARY MCNEIL	MARCH 2025		TAX-REIMB.106.20MI@$.70;MARCH 2025	100-499-4520	Local Travel Reimbursement	04/08/2025	74.34

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TONY BRYANT	MARCH 2025		TAX-REIMB.201MI@$.70;MARCH 2025	100-499-4520	Local Travel Reimbursement	04/08/2025	140.70
					Department 499 - Tax Assessor Total:		345.04
Department: 510 - County Buildings							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-510-3200	Gasoline	04/11/2025	400.55
KEVIN CRUTSINGER	02102025		CO.BLDG-INMATE MEALS 2/10/25	100-510-3380	Miscellaneous Expenses	04/02/2025	22.84
KEVIN CRUTSINGER	02122025		CO.BLDG-INMATE MEALS 2/12/25	100-510-3380	Miscellaneous Expenses	04/02/2025	64.92
KEVIN CRUTSINGER	03102025		CO.BLDG-INMATE MEALS 3/10/25	100-510-3380	Miscellaneous Expenses	04/02/2025	18.31
KEVIN CRUTSINGER	03262025		CO.BLDG-INMATE MEALS 3/26/25	100-510-3380	Miscellaneous Expenses	04/02/2025	27.30
HEALTHFAST MEDICAL PLLC	1813-2	75059	CO.BLDG-DRUG SCREEN, PHYSICAL (D.MAINES)	100-510-3380	Miscellaneous Expenses	04/10/2025	85.00
STEPHEN C WESTMORELAND	25015	75060	CO.BLDG-PSYCH EXAM (D.MAINES)	100-510-3380	Miscellaneous Expenses	04/10/2025	175.00
WALMART	INV0060020	74986	CO.BLDG-FLAGPOLE CLEAT	100-510-3380	Miscellaneous Expenses	04/10/2025	4.86
WALMART	INV0060019	74988	CO.BLDG-PALLET OF WATER	100-510-3400	Lawns & Grounds	04/10/2025	262.56
WALMART	INV0060021	74948	CO.BLDG-UNIT #8422, #8647 POWER INVERTERS	100-510-3420	Vehicle Repair & Maintenance	04/10/2025	29.74
LINDENMEYR MUNROE	2025001228771	75087	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	04/11/2025	68.85
BUSINESS ESSENTIALS	825825-0	75086	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	04/10/2025	380.50
BUSINESS ESSENTIALS	825915-0	75132	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	04/11/2025	509.70
UPSHUR RURAL ELECTRIC	04032025		PCT#3-#49674001 2/27/2025-3/28/2025	100-510-4300	Electricity	04/08/2025	76.26
UPSHUR RURAL ELECTRIC	04032025-1		PCT#4-#49674002 2/27/2025-3/28/2025	100-510-4300	Electricity	04/08/2025	117.36
UPSHUR RURAL ELECTRIC	04032025-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/08/2025	5.69
UPSHUR RURAL ELECTRIC	04032025-3		PCT#2-#49674004 2/27/2025-3/28/2025	100-510-4300	Electricity	04/08/2025	100.25
UPSHUR RURAL ELECTRIC	04032025-4		BARN-#49674005 2/27/2025-3/28/2025	100-510-4300	Electricity	04/08/2025	76.95
UPSHUR RURAL ELECTRIC	04032025-5		GUN RANGE-#49674011 2/27/2025-3/28/2025	100-510-4300	Electricity	04/08/2025	23.50
SOUTHWESTERN ELECTRIC	INV0059958		ST.LIGHTS-#96858000001 3/1/25-3/31/25	100-510-4300	Electricity	04/08/2025	148.80
SOUTHWESTERN ELECTRIC	INV0059959		R&B-#96018885218 3/7/2025-4/4/2025	100-510-4300	Electricity	04/08/2025	370.12
SOUTHWESTERN ELECTRIC	INV0059960		R&B-#96841985219 3/7/2025-4/4/2025	100-510-4300	Electricity	04/08/2025	171.22

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0059961		ROCK-#96924788308 3/7/2025-4/4/2025	100-510-4300	Electricity	04/08/2025	266.05
SOUTHWESTERN ELECTRIC	INV0059962		ROCK#2-#96951098308 3/7/2025-4/4/2025	100-510-4300	Electricity	04/08/2025	424.47
SOUTHWESTERN ELECTRIC	INV0060062		JP#3-#96404792002 3/13/2025-4/9/2025	100-510-4300	Electricity	04/11/2025	102.91
REPUBLIC SERVICES#070	0070-003601102		R&B-#3-0070-0016792 SERVICES APRIL 2025	100-510-4310	Water, Sewer & Garbage	04/08/2025	359.36
PRITCHETT WATER SUPPLY	03132025-		CO.BLDG-#100412 2/13/2025-3/13/2025	100-510-4310	Water, Sewer & Garbage	04/08/2025	31.54
PRITCHETT WATER SUPPLY	03132025-2		CO.BLDG-#101437 2/13/2025-3/13/2025	100-510-4310	Water, Sewer & Garbage	04/08/2025	30.56
CITY OF GLADEWATER	03252025		JP#3-#11-0115000-012/18/2025-3/25/2025	100-510-4310	Water, Sewer & Garbage	04/08/2025	70.31
BI-COUNTY WATER SUPPLY	03282025		CO.BDLG-#3668 2/5/2025-3/3/2025	100-510-4310	Water, Sewer & Garbage	04/07/2025	39.83
SANITATION SOLUTIONS,INC	8525400V200		CO.BLDG-#5200-22485-001 MARCH 2025	100-510-4310	Water, Sewer & Garbage	04/08/2025	438.87
SHARON WATER SUPPLY CORP.	INV0059963		CO.BLDG-#07-00530-00 2/10/2025-3/10/2025	100-510-4310	Water, Sewer & Garbage	04/08/2025	41.45
HOME DEPOT CREDIT SERVICES	8023385	75133	CO.BLDG-FLOORING (ROCK BLDG)	100-510-5100	Facilities Improvement	04/11/2025	652.79
						Department 510 - County Buildings Total:	**5,598.42**
Department: 551 - Constable #1							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-551-3200	Gasoline	04/11/2025	129.63
						Department 551 - Constable #1 Total:	**129.63**
Department: 552 - Constable #2							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-552-3200	Gasoline	04/11/2025	47.77
						Department 552 - Constable #2 Total:	**47.77**
Department: 553 - Constable #3							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-553-3200	Gasoline	04/11/2025	142.55
						Department 553 - Constable #3 Total:	**142.55**
Department: 554 - Constable #4							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-554-3200	Gasoline	04/11/2025	42.80
						Department 554 - Constable #4 Total:	**42.80**
Department: 560 - County Sheriff							
QUILL CORPORATION	43346418	75019	CO.S-PACKING TAPE	100-560-3010	Office Supplies	04/10/2025	13.59
QUILL CORPORATION	43366826	75031	CO.S-BINDERS, DIVIDERS	100-560-3010	Office Supplies	04/10/2025	68.32
QUILL CORPORATION	43386831	75039	CO.S-STENO PADS, LEGAL PADS	100-560-3010	Office Supplies	04/10/2025	52.78

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
QUILL CORPORATION	43422054	75062	CO.S-ENVELOPES, WHITE-OUT, POST-IT NOTES	100-560-3010	Office Supplies	04/11/2025	61.87
QUILL CORPORATION	43470001	75081	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	04/11/2025	86.64
AOS/SNAPPY LASER SERVICE	83036	75131	CO.S-PRINTER FUSER	100-560-3010	Office Supplies	04/11/2025	309.00
ULINE, INC	190551935	75120	CO.S-TAPE, PAPER	100-560-3105	Investigative Expenses	04/10/2025	102.00
AMAZON	1KYN-DPQY-73TC	75013	CO.S-BATTERIES (CID CAMERA)	100-560-3105	Investigative Expenses	04/10/2025	20.99
AMAZON	1V6Q-CQ6C-1WR4		CO.S-#A21YAKEK9BST2 BATTERIES	100-560-3105	Investigative Expenses	04/11/2025	21.99
TRANSUNION	43681-202503-1		CO.S-#43681 MARCH 2025	100-560-3105	Investigative Expenses	04/11/2025	178.40
WAL-MART	INV0060023	74914	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	04/10/2025	80.00
CARD SERVICE CENTER	INV0060093	74981	CO.S-PANTS (J.MOSES)	100-560-3110	Uniforms & Accessories	04/11/2025	112.97
CARD SERVICE CENTER	INV0060094	74930	CO.S-(4) SHIRTS, (1) PANT (J.MOSES)	100-560-3110	Uniforms & Accessories	04/11/2025	123.00
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-560-3200	Gasoline	04/11/2025	8,142.56
CARD SERVICE CENTER	INV0060092	75011	CO.JAIL-FUEL CHARGES	100-560-3200	Gasoline	04/11/2025	60.00
AMAZON	11HD-FCT9-9N4X	75098	CO.S-ADHESIVE CABINET BUMPERS	100-560-3380	Miscellaneous Expenses	04/10/2025	12.83
AMAZON	1NM9-9MHJ-66FN	75144	CO.S-AWARD PLAQUES	100-560-3380	Miscellaneous Expenses	04/11/2025	107.92
B&S HARDWARE	483459	75119	CO.JAIL-CONCRETE	100-560-3380	Miscellaneous Expenses	04/10/2025	34.04
AUTOZONE AUTO PARTS	03132206326	75168	CO.S-UNIT #2907 STARTER	100-560-3420	Vehicle Repair & Maintenance	04/11/2025	115.99
AUTOZONE AUTO PARTS	03132207188	75181	CO.S-UNIT #7049 BATTERY	100-560-3420	Vehicle Repair & Maintenance	04/11/2025	217.99
AMAZON	1CFY-WWQ3-KV6V	75079	CO.S-BATTERY BOOSTER PACK	100-560-3420	Vehicle Repair & Maintenance	04/11/2025	369.95
KILGORE COLLEGE	35667		CO.S-CRIME SCENE INVESTIGATION(RAPP;SAMPSON;SHAW)	100-560-4502	Educational Expense	04/11/2025	135.00
CARD SERVICE CENTER	INV0060089	75097	CO.S-HOTEL CHARGES (L.WEBB)	100-560-4502	Educational Expense	04/11/2025	399.38
CARD SERVICE CENTER	INV0060090	75066	CO.S-(7) FOOD HANDLER CERTIFICATION	100-560-4502	Educational Expense	04/11/2025	55.93
LANGUAGE LINE SERVICES, INC	11576799		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	04/11/2025	47.39
AMAZON	1XML-F9HP-6G64	75146	CO.S-PORTABLE RADIO BATTERIES	100-560-5350	Communication Equipment	04/11/2025	112.56
VERIZON	6109261349		CO.S-#442301581-00001 2/24/2025-3/23/2025	100-560-5350	Communication Equipment	04/08/2025	781.81
WAL-MART	INV0060022	74915	CO.S-CITIZEN POLICE ACADEMY SUPPLIES	100-560-7100	Misc Expense of Donated	04/10/2025	37.28
						Department 560 - County Sheriff Total:	**11,862.18**

Department: 565 - County Jail

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFAST MEDICAL PLLC	1813	74984	CO.JAIL-DRUG SCREEN (M.DEJESUS)	100-565-3100	Employee Medical Exam	04/10/2025	40.00
HEALTHFAST MEDICAL PLLC	1813-1	75014	CO.JAIL-DRUG SCREEN (S.WILLIS)	100-565-3100	Employee Medical Exam	04/10/2025	40.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFAST MEDICAL PLLC	1821	75126	COJAIL-DRUG SCREEN, PHYSICAL (J.HARRIS)	100-565-3100	Employee Medical Exam	04/11/2025	85.00
STEPHEN C WESTMORELAND	24995	75082	COJAIL-PSYCH EXAM (S.WILLIS)	100-565-3100	Employee Medical Exam	04/10/2025	175.00
ICS JAIL SUPPLIES,INC	INV807525	75093	COJAIL-INMATE CLOTHING	100-565-3120	Inmate Clothing & Bedding	04/11/2025	618.48
INDEPENDENT HEALTH	MARCH 2025		COJAIL-INMATE PRESCRIPTIONS MARCH 2025	100-565-3125	Prescriptions	04/11/2025	2,506.86
HILAND DAIRY FOODS	1708821	75102	COJAIL-MILK DELIVERY (4.9.2025)	100-565-3135	Food	04/11/2025	336.84
FLOWERS BAKING CO OF	3092104828	74999	COJAIL-BREAD DELIVERY (3/27/2025)	100-565-3135	Food	04/10/2025	94.50
FLOWERS BAKING CO OF	3092104964	75048	COJAIL-BREAD DELIVERY (4.3.2025)	100-565-3135	Food	04/11/2025	157.50
SYSCO EAST TEXAS	393090842	75000	COJAIL-FOOD DELIVERY (3/27/2025)	100-565-3135	Food	04/10/2025	4,744.88
SYSCO EAST TEXAS	393098195	75049	COJAIL-FOOD DELIVERY (4.3.2025)	100-565-3135	Food	04/11/2025	4,738.68
SYSCO EAST TEXAS	393103716	75104	COJAIL-FOOD DELIVERY (4.10.2025)	100-565-3135	Food	04/11/2025	4,917.44
CITIBANK	INV0060095	75145	COJAIL-FOOD FOR INMATES	100-565-3135	Food	04/11/2025	59.88
CITIBANK	INV0060096	75170	COJAIL-FOOD FOR INMATES	100-565-3135	Food	04/11/2025	101.82
PRISONER TRANSPORTATION	243212	75009	COJAIL-INMATE TRANSPORT (R.CLAYPOOL)	100-565-3150	Inmate Transport	04/10/2025	1,652.00
CARD SERVICE CENTER	INV0060092	75011	COJAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	04/11/2025	149.72
NORHTEAST TEXAS EM	02272025		COJAIL-#03X107868557-2 TEAUNNA HARRIS 2/27/25	100-565-3160	Inmate Medical	04/08/2025	169.61
INDIGENT HEALTHCARE	79664		COJAIL-SERVICES MAY 2025	100-565-3160	Inmate Medical	04/08/2025	1,059.00
PDG IMAGING SERVICES	MARCH 2025		COJAIL-XRAYS MARCH 2025	100-565-3160	Inmate Medical	04/08/2025	400.00
EMPIRE PAPER COMPANY	0899162	75050	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/10/2025	983.48
EMPIRE PAPER COMPANY	0900363	75107	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2025	603.52
AMAZON	14W9-3LVM-6VCH	75121	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2025	30.75
SYSCO EAST TEXAS	393090841	75051	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/10/2025	238.17
SYSCO EAST TEXAS	393098193	75108	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2025	138.89
SYSCO EAST TEXAS	393098194	75108	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2025	191.36
SYSCO EAST TEXAS	393103715	75160	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2025	227.91
QUILL CORPORATION	43407689	75052	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/10/2025	57.98
RONALD DEAN ADKINSON	29663	75156	COJAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	04/11/2025	65.00
US MEDICAL DISPOSAL INC	91103		COJAIL-#211995 MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	04/11/2025	375.00
US MEDICAL DISPOSAL INC	91730		COJAIL-#211995 MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	04/11/2025	505.00
AMAZON	1HNQ-LPTR-1PQD	75106	COJAIL-HVAC FILTERS	100-565-5100	Facilities Maintenance	04/11/2025	671.08
AMAZON	1VP7-T91C-7143	75111	COJAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	04/11/2025	587.37
LOCK DOC OF TEXAS LLC	GXYXG8	75114	COJAIL-LOCK REPAIR	100-565-5100	Facilities Maintenance	04/11/2025	1,392.25

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0060091	75054	CO.S-WEED KILLER, SPRAYER	100-565-5100	Facilities Maintenance	04/11/2025	86.95
					Department 565 - County Jail Total:		28,201.92
Department: 611 - Road & Bridge							
AMAZON	199N-99XH-HFC7	74928	R&B-DESK CALENDAR, STICKY NOTES	100-611-3010	Office Supplies	04/11/2025	29.45
CINTAS CORPORATION NO. 2	4225552002	75090	R&B-UNIFORM SERVICE (3/28/2025 INVOICE)	100-611-3110	Uniforms & Accessories	04/10/2025	446.79
CINTAS CORPORATION NO. 2	4226275843	75166	R&B-UNIFORM SERVICE (4/4/2025 INVOICE)	100-611-3110	Uniforms & Accessories	04/11/2025	378.29
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-611-3200	Gasoline	04/11/2025	3,370.43
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-611-3210	Diesel	04/11/2025	3,941.33
HUBERT GLASS OIL CO	67886	74966	R&B-OIL, ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	04/11/2025	1,496.58
HUBERT GLASS OIL CO	68212	75053	R&B-DEF, MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	04/11/2025	642.94
HUBERT GLASS OIL CO	68227	75053	R&B-DEF, MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	04/11/2025	1,512.16
HUBERT GLASS OIL CO	69033	75116	R&B-FUEL HOSE REEL	100-611-3220	Oil, Grease & Lubricants	04/11/2025	2,282.00
AUTOZONE AUTO PARTS	03132199590		R&B-#11193036 BATTERY CREDIT	100-611-3230	Batteries	04/11/2025	-159.99
AUTOZONE AUTO PARTS	03132199592		R&B-#11193036 BATTERY	100-611-3230	Batteries	04/11/2025	137.99
HEWITT FARM SUPPLY	2503-547542	75071	R&B-CULVERT (PIGEON RD)	100-611-3300	Culverts	04/10/2025	735.00
HEWITT FARM SUPPLY	2503-547761	75094	R&B-CULVERT PERSIMMON RD	100-611-3300	Culverts	04/10/2025	250.00
LONGVIEW ASPHALT INC.	178721	75057	R&B-OIL SAND (ALEXA LANE - 3/25 DELIVERY)	100-611-3350	Plant Mix Asphalt	04/10/2025	5,263.50
LONGVIEW ASPHALT INC.	178792	75072	R&B-OIL SAND (GLEN RD, GLENDIA RD)	100-611-3350	Plant Mix Asphalt	04/10/2025	3,187.25
LONGVIEW ASPHALT INC.	178923	75109	R&B-OIL DIRT (PICK UP 4/1/2025)	100-611-3350	Plant Mix Asphalt	04/11/2025	1,215.05
HEWITT FARM SUPPLY	2504-548155	75152	R&B-PVC PIPE (SIGNS)	100-611-3360	Signs & Safety	04/11/2025	80.98
AMAZON	13NM-79LR-GLDT	75030	R&B-12 VOLT BATTERY	100-611-3390	Handtools	04/11/2025	62.00
ABC AUTO ACCT #9620	218138	75083	R&B-PARTS BOWLS	100-611-3390	Handtools	04/10/2025	33.56
MULTI SERVICE TECHNOLOGY	CEF8123C	75110	R&B-RATCHET TOOL, BATTERY, IMPACT DRIVER	100-611-3390	Handtools	04/11/2025	865.00
AUTOZONE AUTO PARTS	03132205616	75157	R&B-UNIT #2329 A/C COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	295.98
AUTOZONE AUTO PARTS	03132205699	75149	R&B-UNIT #2329 AC BELT	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	32.29
ELLIOTT FORD LINCOLN	10178	75128	R&B-UNIT #7391 DOOR LATCH	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	124.12
FLEETPRIDE	124520648	75084	R&B-UNIT #3642 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	1,424.00
FLEETPRIDE	124695131	75136	R&B-UNIT #5321 BRAKES	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	453.94
AMAZON	1WX4-QNRM-H3DK	75088	R&B-UNIT #4931 SIGN, ANTI-SLIP TAPE	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	49.23
Pliler International	R101015296-01	75148	R&B-UNIT #8699 FRONT-END WORK	100-611-3420	Vehicle Repair & Maintenance	04/11/2025	1,319.41

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KIRBY SPENCER	16342	75112	R&B-UNIT #5791 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	04/10/2025	9.26
AAXION. INC.	1803891	75096	R&B-UNIT #0054 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	04/11/2025	238.67
CROWN PRODUCTS INC.	2047005	75080	R&B-UNIT #8745 HYDRAULIC CYLINDER SEALS	100-611-3430	Equipment Repair &	04/11/2025	87.82
ABC AUTO ACCT #9620	218713	75127	R&B-UNIT #9125 SWITCH	100-611-3430	Equipment Repair &	04/11/2025	30.78
HUBERT GLASS OIL CO	66424	74798	R&B-UNIT #4931 HOSE REEL, PUMP	100-611-3430	Equipment Repair &	04/11/2025	3,198.70
HUBERT GLASS OIL CO	67885	74860	R&B-UNIT #4931 DIESEL HOSE	100-611-3430	Equipment Repair &	04/11/2025	352.00
MSC INDUSTRIAL SUPPLY	7604998001	75089	R&B-NUTS, BOLTS, CLAMPS	100-611-3430	Equipment Repair &	04/11/2025	2,828.52
POWERPLAN	K30741	75161	R&B-UNIT #0199 FUEL CAP	100-611-3430	Equipment Repair &	04/11/2025	155.83
POWERPLAN	K30745	75161	R&B-UNIT #0199 FUEL CAP	100-611-3430	Equipment Repair &	04/11/2025	32.76
LISA TEFTELLER	04022025		R&B-REIMB.155.84MI@$.70;1/2/2025-3/26/2025	100-611-4520	Local Travel Reimbursement	04/08/2025	109.09
AMAZON	199N-99XH-HFC7	74928	R&B-PAPER TOWELS, FLAGS	100-611-5100	Facilities Improvement	04/11/2025	82.66
HEWITT FARM SUPPLY	2504-548218	75167	R&B-KEYS	100-611-5100	Facilities Improvement	04/11/2025	10.00
NORTH TEXAS SALES &	342338	75179	R&B-PRESSURE WASHER ADJUSTMENTS	100-611-5100	Facilities Improvement	04/11/2025	214.89
MAYHAN FABRICATORS INC.	36078	74430	R&B-20' GOOSENECK TRAILER	100-611-5600	Road Equipment	04/11/2025	19,000.00
						Department 611 - Road & Bridge Total:	55,820.26
Department: 642 - Indigent Health							
MEDFUSION LABORATORY	02192025		INDIG-#W6001233Z02 BRYAN MAXWELL 2/19/2025	100-642-4801	Physician, Non	04/11/2025	6.62
DIAGNOSTIC CLINIC OF	02262025		INDIG-#2203159V23550 BRYAN MAXWELL 2/26/2025	100-642-4801	Physician, Non	04/11/2025	47.68
UTHC TYLER PHY	03102025		INDIG-#UTN1008675611 SHEILA LYNN NOBLE 3/10/25	100-642-4801	Physician, Non	04/08/2025	8.29
UT PITTSBURG HOSPITAL	03102025		INDIG-#UTT1036157390 PAMELA GARDNER 3/10/25	100-642-4801	Physician, Non	04/08/2025	47.68
MED SHOP PHARMACY	MARCH 2025		INDIG-PRESCRIPTIONS MARCH 2025	100-642-4802	Prescription Drugs	04/11/2025	707.01
UT HEALTH CENTER AT TYLER	03102025		INDIG-#M002496789 SHEILA LYNN NOBLE 3/10/25	100-642-4803	Hospital Charges	04/08/2025	594.60
LONGVIEW MEDICAL CENTER	03182025		INDIG-#001301196 BRYAN MAXWELL 3/18/2025	100-642-4803	Hospital Charges	04/08/2025	80.31
LONGVIEW REGIONAL	03212025		INDIG-#001301196 BRYAN MAXWELL 3/21/2025	100-642-4803	Hospital Charges	04/11/2025	2,156.87
						Department 642 - Indigent Health Total:	3,649.06
Department: 650 - County Library							
AMAZON	1DN7-QC9H-3FFN	75105	LIBRARY-ENVELOPES	100-650-3010	Office Supplies	04/11/2025	32.58
MOTION PICTURE LICENSING	504455895	75140	LIBRARY-ANNUAL MOVIE LICENSE RENEWAL	100-650-3097	Subscriptions	04/10/2025	318.45
AMAZON	1347-ND3J-DJ4D	75043	LIBRARY-(3) TITLES	100-650-5475	Library Materials	04/10/2025	19.01

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	13DL-TJ4F-3LXR	75099	LIBRARY-(4) TITLES	100-650-5475	Library Materials	04/11/2025	64.90
AMAZON	13F7-YKQR-CJ77	75033	LIBRARY-(13) TITLES	100-650-5475	Library Materials	04/10/2025	126.79
AMAZON	1Y1R-J3RL-FR4P	75068	LIBRARY-(48) TITLES	100-650-5475	Library Materials	04/10/2025	646.54
MIDWEST TAPE LLC	506969160	75117	LIBRARY-(527) DIGITAL TITLES	100-650-5475	Library Materials	04/10/2025	1,249.62
INGRAM LIBRARY SERVICES	INV0060001	75139	LIBRARY-(106) TITLES	100-650-5475	Library Materials	04/10/2025	1,242.28
AMAZON	1DJQ-P6HD-3D7R	75078	LIBRARY-(12) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	04/11/2025	99.86
						Department 650 - County Library Total:	**3,800.03**
Department: 665 - Extension Service							
US BANK NA	8691710822513		R&B;DA;SO-#86917-1082 FUEL MARCH 2025	100-665-3200	Gasoline	04/11/2025	36.98
						Department 665 - Extension Service Total:	**36.98**
						Fund 100 - GENERAL FUND Total:	**222,814.94**
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EMPLOYEE BENEFITS	APRIL 2025		INS-CONSULTING FEE APRIL 2025	101-409-2940	Health Insurance Broker	04/09/2025	4,166.66
						Department 409 - Non-Departmental Total:	**4,166.66**
						Fund 101 - INSURANCE CLAIMS Total:	**4,166.66**
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	851794324		LAW.LIB-#1000809966 APRIL 2025	202-480-3095	Books & Publications	04/09/2025	3,171.12
						Department 480 - Law Library Total:	**3,171.12**
						Fund 202 - LAW LIBRARY Total:	**3,171.12**
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	38881380		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	04/02/2025	362.14
						Department 403 - County Clerk Total:	**362.14**
						Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:	**362.14**
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	24780	74953	ELECT-LAT NOTICE PUBLICATION (2025 CITY & SCHOOL)	226-490-3041	LAT Notice Publications	04/10/2025	57.60
						Department 490 - Elections Total:	**57.60**
						Fund 226 - ELECTION REFUND ACCOUNT Total:	**57.60**
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP	MARCH 2025		JP#4-ITICKETS MARCH 2025	227-409-4495	Contracted Services	04/02/2025	58.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTHEAST TEXAS DATA CORP	MARCH 2025-		JP#2-ITICKETS MARCH 2025	227-409-4495	Contracted Services	04/08/2025	74.00
NORTHEAST TEXAS DATA CORP	MARCH--2025		JP#1-ITICKETS MARCH 2025	227-409-4495	Contracted Services	04/02/2025	278.00
NORTHEAST TEXAS DATA CORP	MARCH—2025		JP#3-ITICKETS MARCH 2025	227-409-4495	Contracted Services	04/08/2025	44.00
KOLOGIK SOFTWARE, INC.	KOL-15874		CONST#1-SUBSCRIPTION 4/1/2025-3/31/2026	227-409-5200	Computer Equipment	04/09/2025	798.60
						Department 409 - Non-Departmental Total:	**1,252.60**
						Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	**1,252.60**
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	03142025		CO.S-CREDIT	270-560-4495	Contracted Services	04/11/2025	-110.25
						Department 560 - County Sheriff Total:	**-110.25**
						Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	**-110.25**
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0060088	75175	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	04/11/2025	70.99
						Department 560 - County Sheriff Total:	**70.99**
						Fund 271 - FEDERAL FORFEITURE FUND Total:	**70.99**
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	14		CO.BLDG-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	04/08/2025	-15,863.24
							-15,863.24
Department: 706 - County Match							
BRAUN INTERTEC	B423421		CRTHSE-SERVICES (MASONRY)	309-706-7002	Concrete-Construction	04/07/2025	735.50
JC STODDARD CONSTRUCTION	14		CO.BLDG-#23030 COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	04/08/2025	94,146.00
JC STODDARD CONSTRUCTION	14		CO.BLDG-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	04/08/2025	126,774.42
JC STODDARD CONSTRUCTION	14		CO.BLDG-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	04/08/2025	74,187.00
						Department 706 - County Match Total:	**295,842.92**
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	14		CO.BLDG-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	04/08/2025	22,157.27
						Department 709 - Non-Construction Costs Total:	**22,157.27**
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	25	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	04/10/2025	6,028.83
						Department 710 - Architectural & Engineering Total:	**6,028.83**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 711 - THC Grant							
JAY MILLER	03242025		COMM.CT-MEALS&PER DIEM;CRTHSE TRAINING;AUSTIN;4/22	309-711-4502	Ineligible Costs Travel	04/08/2025	132.00
DUSTIN NICHOLSON	03242025		COMM.CT-MEALS&PER DIEM;CRTHSE TRAINING;AUSTIN;4/22	309-711-4502	Ineligible Costs Travel	04/07/2025	132.00
ANTHONY BETTERTON	03242025		JP#4-MEALS&PER DIEM;CRTHSE TRAINING;AUSTIN;4/22-25	309-711-4502	Ineligible Costs Travel	04/07/2025	132.00
JAY MILLER	03242025-1		COMM.CT-616MI@$.70;CRTHSE TRAINING;AUSTIN;4/22-25	309-711-4502	Ineligible Costs Travel	04/08/2025	431.20
DUSTIN NICHOLSON	03242025-1		COMM.CT-616MI@$.70;CRTHSE TRAINING;AUSTIN;4/22-25	309-711-4502	Ineligible Costs Travel	04/07/2025	431.20
ANTHONY BETTERTON	03242025-1		JP#4-616MI@$.70;CRTHSE TRAINING;AUSTIN;4/22-25/25	309-711-4502	Ineligible Costs Travel	04/07/2025	431.20
KEVIN CRUTSINGER	04042025		CO.BLDG-MEALS& PER DIEM;CRTHSE TRAINING;AUSTIN	309-711-4502	Ineligible Costs Travel	04/08/2025	150.00
RENAISSANCE-AUSTIN HOTEL	93800969		COMM.CT-JAY MILLER;TRAINING;AUSTIN;4/22-25/25	309-711-4502	Ineligible Costs Travel	04/08/2025	613.20
RENAISSANCE-AUSTIN HOTEL	93800969-		COMM.CT-DUSTIN NICHOLSON;TRAINING;AUSTIN;4/22-25	309-711-4502	Ineligible Costs Travel	04/08/2025	613.20
RENAISSANCE-AUSTIN HOTEL	93800969--		JP#4-ANTHONY BETTERTON;TRAINING;AUSTIN;4/22-25	309-711-4502	Ineligible Costs Travel	04/08/2025	613.20
KOMATSU ARCHITECTURE	25	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	04/10/2025	8,675.64
						Department 711 - THC Grant Total:	**12,354.84**
						Fund 309 - THC ROUND XII GRANT Total:	**320,520.62**
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
B&J TITUS HOLDINGS, LLC.	0600085-IN	73860	NON.DEPT-FUEL TANKS (2), INSTALLATION	325-409-7000	General equipment/Vehicles	04/10/2025	27,352.50
						Department 409 - Non-Departmental Total:	**27,352.50**
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV853867	73977	NON.DEPT-MODULAR BLDG RENT APRIL	325-706-7001	Courthouse Renovation	04/10/2025	11,042.00
						Department 706 - County Match Total:	**11,042.00**
						Fund 325 - AMERICAN RECOVERY GRANT Total:	**38,394.50**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 700 - STATE FEES							
STATE COMPTROLLER	03.31.25		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/09/2025	2,750.12
UPSHUR COUNTY	03.31.25		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/09/2025	305.57
UPSHUR COUNTY	03.31.25		09-01-91—12-31-03	700-21001	Court Costs Prior to January 1	04/09/2025	22.81
STATE COMPTROLLER	03.31.25		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	04/09/2025	205.27
UPSHUR COUNTY	03.31.25		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/09/2025	231.00
STATE COMPTROLLER	03.31.25		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/09/2025	2,079.00
STATE COMPTROLLER	03.31.25		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/09/2025	899.32
UPSHUR COUNTY	03.31.25		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/09/2025	99.92
STATE COMPTROLLER	03.31.25		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/09/2025	209.69
UPSHUR COUNTY	03.31.25		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/09/2025	23.30
UPSHUR COUNTY	03.31.25		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/09/2025	9.81
STATE COMPTROLLER	03.31.25		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/09/2025	88.31
UPSHUR COUNTY	03.31.25		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/09/2025	0.17
STATE COMPTROLLER	03.31.25		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/09/2025	1.56
UPSHUR COUNTY	03.31.25		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/09/2025	44.02
STATE COMPTROLLER	03.31.25		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/09/2025	836.36
STATE COMPTROLLER	03.31.25		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/09/2025	863.90
UPSHUR COUNTY	03.31.25		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/09/2025	3,455.60
STATE COMPTROLLER	03.31.25		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/09/2025	2,751.50
STATE COMPTROLLER	03.31.25		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	04/09/2025	9.19
STATE COMPTROLLER	03.31.25		MOTOR CARRIER VIOL(MCW)	700-21018	Motor Carrier Weight	04/09/2025	153.83
STATE COMPTROLLER	03.31.25		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/09/2025	226.97
UPSHUR COUNTY	03.31.25		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/09/2025	226.97
UPSHUR COUNTY	03.31.25		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	04/09/2025	29.49
STATE COMPTROLLER	03.31.25		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/09/2025	265.46
STATE COMPTROLLER	03.31.25		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/09/2025	65.75
STATE COMPTROLLER	03.31.25		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	04/09/2025	14,325.41
UPSHUR COUNTY	03.31.25		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	04/09/2025	596.89
UPSHUR COUNTY	03.31.25		01-01-2020 Forward	700-21023	State Consolidated Court Costs	04/09/2025	4,054.09
STATE COMPTROLLER	03.31.25		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	04/09/2025	36,486.83
STATE COMPTROLLER	03.31.25		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/09/2025	583.20
STATE COMPTROLLER	03.31.25		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/09/2025	1,020.00
STATE COMPTROLLER	03.31.25		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marrige	04/09/2025	12.50
STATE COMPTROLLER	03.31.25		JUROR DONATIONS	700-21104	Juror Donations State	04/09/2025	360.00
UPSHUR COUNTY	03.31.25		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/09/2025	6.00
STATE COMPTROLLER	03.31.25		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/09/2025	594.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	03.31.25		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/09/2025	57.00
UPSHUR COUNTY	03.31.25		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/09/2025	3.00
STATE COMPTROLLER	03.31.25		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	04/09/2025	252.00
STATE COMPTROLLER	03.31.25		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	04/09/2025	30.00
STATE COMPTROLLER	03.31.25		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/09/2025	685.00
STATE COMPTROLLER	03.31.25		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	04/09/2025	360.00
STATE COMPTROLLER	03.31.25		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/09/2025	5,250.00
STATE COMPTROLLER	03.31.25		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	04/09/2025	5,617.00
STATE COMPTROLLER	03.31.25		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/09/2025	360.00
STATE COMPTROLLER	03.31.25		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	04/09/2025	3.06
TEXAS HOME VISITING	03-31-25		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	04/09/2025	10.00
							86,520.87
						Fund 700 - STATE FEES Total:	86,520.87
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	1C20-0272		JP#1-#1C20-0272 JACOB KRUSE	702-25900	Parks & Wildlife Fines Holding	04/02/2025	202.30
TEXAS PARKS & WILDLIFE	2C24-0202		JP#2-#2C24-0202 PHILLIP BAXLEY	702-25900	Parks & Wildlife Fines Holding	04/08/2025	62.90
							265.20
						Fund 702 - TPWL FINES Total:	265.20
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
JAY MILLER	04112025		COMM.CT-REIMB.LODGING;SCHOOL LAND EVAL;4/13-14/25	801-695-4502	Administrative Travel	04/11/2025	102.00
JAY MILLER	04112025-1		COMM.CT-568MI@$.70;SCHOOL LAND EVAL;4/13-14/25	801-695-4502	Administrative Travel	04/11/2025	397.60
JAY MILLER	INV0060136		COMM.CT-MEALS&PER DIEM;SCHOOL LAND EVAL;4/13-14	801-695-4502	Administrative Travel	04/11/2025	70.00
						Department 695 - School Land Total:	569.60
						Fund 801 - AVAILABLE SCHOOL Total:	569.60
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	INV0059954		SUP-PER DIEM;CONF;AUSTIN;5/2-4/2025	900-570-4901	CSCD Travel & Transportation	04/02/2025	200.00
CORRECTIONS SOFTWARE	57750		SUP-SERVICES MAY 2025	900-570-4903	CSCD Professional Fees	04/02/2025	1,194.00
ARK-LA-TEX SHREDDING CO	986921		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	04/11/2025	229.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CNA SURETY	INV0059952		SUP-#01675674 BOND 5/17/25-5/17/26	900-570-4903	CSCD Professional Fees	04/02/2025	100.00
EMPIRE PAPER COMPANY	0895424		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	04/11/2025	165.00
ETEX TELEPHONE COOP. INC.	INV0059953		SUP&CCP-#135479 APRIL 2025	900-570-4905	CSCD Utilities	04/02/2025	369.85
						Department 570 - Adult Probation Total:	**2,257.85**
						Fund 900 - CSCD BASIC SUPERVISION Total:	**2,257.85**
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0059953		SUP&CCP-#135479 APRIL 2025	901-570-4905	CSCD Utilities	04/02/2025	124.95
						Department 570 - Adult Probation Total:	**124.95**
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	**124.95**
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	884		COUNSELING-SERVICES MARCH 2025	906-570-4902	CSCD Contracted Services	04/02/2025	750.00
						Department 570 - Adult Probation Total:	**750.00**
						Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	**750.00**
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0060060		JUV.PROB-#136456 APRIL 2025	961-576-4041	Operating Expenses (Comm	04/11/2025	167.46
						Department 576 - Juvenile - Court Intake Total:	**167.46**
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	**167.46**
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
PEGASUS SCHOOLS INC	22321		JUV.PROB-SERVICES J.W.	964-576-4042	MHRP Secure Placement	04/11/2025	6,128.39
						Department 576 - Juvenile - Court Intake Total:	**6,128.39**
Department: 582 - Juvenile - Community Based Programs (Mental Health							
OLIVER COUNSELING &	241		JUV.PROB-SERVICES 3/10/2025	964-582-4041	Operating Expenses (Mental	04/11/2025	600.00
						Department 582 - Juvenile - Community Based Programs (Mental Health Total:	**600.00**
						Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	**6,728.39**
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	03062025		JUV.PROB-SERVICES MARCH 2025	969-581-4043	External Contracts (Comm.	04/11/2025	300.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KATHY SMEDLEY	APRIL 2025		JUV.PROB-EVALS;MANUALS;REPORTS(C.P.;S.M.)	969-581-4043	External Contracts (Comm.	04/11/2025	480.26
					Department 581 - Juvenile - Community Based Programs (General) Total:		**780.26**
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2880		JUV.PROB-PROBATION MARCH 2025	969-586-4042	Inter County Contracts (Pre-Adj	04/11/2025	2,625.00
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		**2,625.00**
					Fund 969 - JUVENILE LOCAL FUNDS Total:		**3,405.26**
					Grand Total:		**691,490.50**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	222,814.94
101 - INSURANCE CLAIMS	4,166.66
202 - LAW LIBRARY	3,171.12
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	57.60
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	1,252.60
270 - STATE FORFEITURE FUND (CCP 59)	-110.25
271 - FEDERAL FORFEITURE FUND	70.99
309 - THC ROUND XII GRANT	320,520.62
325 - AMERICAN RECOVERY GRANT	38,394.50
700 - STATE FEES	86,520.87
702 - TPWL FINES	265.20
801 - AVAILABLE SCHOOL	569.60
900 - CSCD BASIC SUPERVISION	2,257.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	750.00
961 - JUVENILE COMMUNITY PROGRAMS	167.46
964 - JUVENILE MENTAL HEALTH SERVICES	6,728.39
969 - JUVENILE LOCAL FUNDS	3,405.26
Grand Total:	**691,490.50**

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	26,053.87
100-20106	County Clerk Other Agency	29.33
100-20111	JP Collection Agency Fees -	6,380.49
100-403-3010	Office Supplies	386.42
100-403-3035	Remote Birth Certificates	144.57
100-406-3200	Gasoline	26.53
100-409-3080	Postage	7,300.00
100-409-4140	Omnibase JP Collection	1,118.79
100-409-4175	Postmortem Expenses	375.00
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	88.00
100-409-4600	Assoc & Organization Dues	6,435.00
100-409-4700	Lease Payments	739.79
100-409-4956	Contingency-Court	4,000.00
100-409-5700	Insured Items	6,110.08
100-410-4330	Local Telephone Service	7,531.20
100-410-4335	Cell Phone Service	229.36

Account Summary

Account Number	Account Name	Expense Amount
100-411-4490	Software Impementation	5,875.00
100-411-5200	Computer Equipment	11,818.88
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,575.00
100-426-4135	Court Costs & Services	170.38
100-435-3095	Books & Publications	545.66
100-435-4110	Senate Bill 7 Appointments	1,650.00
100-435-4120	Court Appointed Atty -	14,030.50
100-435-4145	Transcripts	1,674.00
100-435-4185	Psychological Evaluations	1,062.50
100-450-3010	Office Supplies	284.85
100-450-4502	Educational Expense	144.16
100-452-3010	Office Supplies	75.00
100-453-3010	Office Supplies	209.83
100-453-4520	Local Travel	47.25
100-476-3010	Office Supplies	1,394.40
100-476-3105	Investigative Expenses	2,509.12
100-476-3200	Gasoline	147.47
100-476-5500	Vehicles	595.00
100-490-5200	Computer Equipment	357.23
100-497-4502	Educational Expense	1,162.22
100-499-4495	Contracted Services	130.00
100-499-4520	Local Travel	215.04
100-510-3200	Gasoline	400.55
100-510-3380	Miscellaneous Expenses	398.23
100-510-3400	Lawns & Grounds	262.56
100-510-3420	Vehicle Repair &	29.74
100-510-3480	Janitorial Supplies	959.05
100-510-4300	Electricity	1,883.58
100-510-4310	Water, Sewer & Garbage	1,011.92
100-510-5100	Facilities Improvement	652.79
100-551-3200	Gasoline	129.63
100-552-3200	Gasoline	47.77
100-553-3200	Gasoline	142.55
100-554-3200	Gasoline	42.80
100-560-3010	Office Supplies	592.20
100-560-3105	Investigative Expenses	403.38
100-560-3110	Uniforms & Accessories	235.97
100-560-3200	Gasoline	8,202.56
100-560-3380	Miscellaneous Expenses	154.79
100-560-3420	Vehicle Repair &	703.93
100-560-4502	Educational Expense	590.31

Account Summary

Account Number	Account Name	Expense Amount
100-560-5350	Communication	941.76
100-560-7100	Misc Expense of Donated	37.28
100-565-3100	Employee Medical Exam	340.00
100-565-3120	Inmate Clothing & Bedding	618.48
100-565-3125	Prescriptions	2,506.86
100-565-3135	Food	15,151.54
100-565-3150	Inmate Transport	1,801.72
100-565-3160	Inmate Medical	1,628.61
100-565-3480	Janitorial Supplies	2,472.06
100-565-4495	Contracted Services	945.00
100-565-5100	Facilities Maintenance	2,737.65
100-611-3010	Office Supplies	29.45
100-611-3110	Uniforms & Accessories	825.08
100-611-3200	Gasoline	3,370.43
100-611-3210	Diesel	3,941.33
100-611-3220	Oil, Grease & Lubricants	5,933.68
100-611-3230	Batteries	-22.00
100-611-3300	Culverts	985.00
100-611-3350	Plant Mix Asphalt	9,665.80
100-611-3360	Signs & Safety	80.98
100-611-3390	Handtools	960.56
100-611-3420	Vehicle Repair &	3,698.97
100-611-3430	Equipment Repair &	6,934.34
100-611-4520	Local Travel	109.09
100-611-5100	Facilities Improvement	307.55
100-611-5600	Road Equipment	19,000.00
100-642-4801	Physician, Non	110.27
100-642-4802	Prescription Drugs	707.01
100-642-4803	Hospital Charges	2,831.78
100-650-3010	Office Supplies	32.58
100-650-3097	Subscriptions	318.45
100-650-5475	Library Materials	3,349.14
100-650-5700	Replacement of Lost or	99.86
100-665-3200	Gasoline	36.98
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	3,171.12
224-403-4700	Equipment Lease	362.14
226-490-3041	LAT Notice Publications	57.60
227-409-4495	Contracted Services	454.00
227-409-5200	Computer Equipment	798.60
270-560-4495	Contracted Services	-110.25
271-560-5200	Equipment (d)	70.99

Account Summary

Account Number	Account Name	Expense Amount
309-29001	Contractor Retainage	-15,863.24
309-706-7002	Concrete-Construction	735.50
309-706-7004	Masonry- Construction	94,146.00
309-706-7013	Mechanical & Plumbing-	126,774.42
309-706-7014	Electrical-Construction	74,187.00
309-709-7000	Contractor Overhead	22,157.27
309-710-7000	Architect and Engineering	6,028.83
309-711-4502	Ineligible Costs Travel	3,679.20
309-711-7012	ARPA THC Match Architect	8,675.64
325-409-7000	General	27,352.50
325-706-7001	Courthouse Renovation	11,042.00
700-21000	CCC Since January 1 2004	3,055.69
700-21001	Court Costs Prior to	228.08
700-21005	Bail Bond Fee	2,310.00
700-21009	EMS Trauma Fund	999.24
700-21011	Jury Reimbursement Fee	232.99
700-21012	Indigent Defense Fund	98.12
700-21013	Moving Violation Fee	1.73
700-21014	State Traffic Fine	880.38
700-21015	Peace Officer Fees (State	4,319.50
700-21016	Failure To Appear Fee	2,751.50
700-21017	Judicial Fund	9.19
700-21018	Motor Carrier Weight	153.83
700-21019	Time Payment Fees	453.94
700-21020	Judicial Support Fee	294.95
700-21021	Truancy Prevention And	65.75
700-21022	State Traffic Fine (after 09-	14,922.30
700-21023	State Consolidated Court	40,540.92
700-21100	Birth Certificate Fee State	583.20
700-21101	Marriage License Fee State	1,020.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	360.00
700-21109	Dist Ct Comptroller Fees	600.00
700-21110	Indigent Legal Services	60.00
700-21111	Judicial Support Fee	252.00
700-21112	Judicial and Court	30.00
700-21114	State Consolidated Civil	11,912.00
700-21300	Electronic Filing Fee Civil	360.00
700-21301	Electronic Filing Fee	3.06
700-21600	Home Visiting Program	10.00
702-25900	Parks & Wildlife Fines	265.20
801-695-4502	Administrative Travel	569.60

Account Summary

Account Number	Account Name	Expense Amount
900-570-4901	CSCD Travel &	200.00
900-570-4903	CSCD Professional Fees	1,523.00
900-570-4904	CSCD Supplies & Operating	165.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	750.00
961-576-4041	Operating Expenses	167.46
964-576-4042	MHRP Secure Placement	6,128.39
964-582-4041	Operating Expenses	600.00
969-581-4043	External Contracts (Comm.	780.26
969-586-4042	Inter County Contracts	2,625.00
	Grand Total:	**691,490.50**

Project Account Summary

Project Account Key		Expense Amount
None		691,490.50
	Grand Total:	**691,490.50**

Secondary Expense Approval Report
By Fund
Payable Dates 4/14/2025 - 4/14/2025

Upshur County

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
DATCS	1824579		DATCS RANDOM SCREENING	100-409-4495	Contracted Services	04/14/2025	72.00
DATCS	1824816		DATCS RANDOM SCREENING	100-409-4495	Contracted Services	04/14/2025	72.00
DATCS	1825174		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	04/14/2025	110.00
					Department 409 - Non-Departmental Total:		254.00
Department: 497 - County Treasurer							
AMAZON	1J96-D169-MJ39	75032	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	04/14/2025	308.58
					Department 497 - County Treasurer Total:		308.58
Department: 510 - County Buildings							
B&S HARDWARE	483176	75044	CO.BLDG-BATTERIES, BULBS	100-510-3380	Miscellaneous Expenses	04/14/2025	87.96
B&S HARDWARE	483859	75150	CO.BLDG-SHELF BRACKETS, SCREWS	100-510-3380	Miscellaneous Expenses	04/14/2025	40.87
B&S HARDWARE	483988	75150	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	04/14/2025	5.55
B&S HARDWARE	483991	75150	CO.BLDG-BOLTS	100-510-3380	Miscellaneous Expenses	04/14/2025	1.60
B&S HARDWARE	483992		CO.BLDG-#461095 CREDIT	100-510-3380	Miscellaneous Expenses	04/14/2025	-1.60
B&S HARDWARE	483993	75150	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/14/2025	7.16
B&S HARDWARE	484131	75150	CO.BLDG-BLADE	100-510-3390	Handtools	04/14/2025	9.99
B&S HARDWARE	482968	75044	CO.BLDG-THERMOSTAT	100-510-4496	HVAC Repair	04/14/2025	31.99
B&S HARDWARE	482999	75044	CO.BLDG-BUSHING	100-510-5100	Facilities Improvement	04/14/2025	6.98
B&S HARDWARE	483350	75101	CO.BLDG-GRIP REACHER	100-510-5100	Facilities Improvement	04/14/2025	30.98
B&S HARDWARE	483666	75101	CO.BLDG-SEALANT, BINDER BAR	100-510-5100	Facilities Improvement	04/14/2025	38.96
B&S HARDWARE	483895	75150	CO.BLDG-RIVETS	100-510-5100	Facilities Improvement	04/14/2025	4.99
B&S HARDWARE	483949	75150	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	04/14/2025	3.63
B&S HARDWARE	484109	75185	CO.BLDG-24FT LADDER	100-510-5100	Facilities Improvement	04/14/2025	389.99
					Department 510 - County Buildings Total:		659.05
Department: 565 - County Jail							
B&S HARDWARE	482515	74996	CO.JAIL-SCREWDRIVER SET, KNIFE BLADE	100-565-5100	Facilities Maintenance	04/14/2025	39.98
B&S HARDWARE	482571	74996	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	04/14/2025	9.99
B&S HARDWARE	482590	74996	CO.JAIL-CASTERS, SCREWS	100-565-5100	Facilities Maintenance	04/14/2025	58.16
B&S HARDWARE	482648	74996	CO.JAIL-GALV NIPPLE	100-565-5100	Facilities Maintenance	04/14/2025	1.99
B&S HARDWARE	482681	74996	CO.JAIL-PVC PIPE CAPS	100-565-5100	Facilities Maintenance	04/14/2025	13.48
B&S HARDWARE	483115	75045	CO.JAIL-EPOXY	100-565-5100	Facilities Maintenance	04/14/2025	8.99
B&S HARDWARE	483137	75045	CO.JAIL-PIPE, CAPS	100-565-5100	Facilities Maintenance	04/14/2025	11.57

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	483308	75100	CO.JAIL-WATER NOZZLE, CONNECTORS	100-565-5100	Facilities Maintenance	04/14/2025	16.38
B&S HARDWARE	483332	75100	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	04/14/2025	11.49
B&S HARDWARE	483406	75100	CO.JAIL-WOOD HANDLE	100-565-5100	Facilities Maintenance	04/14/2025	7.99
B&S HARDWARE	483567	75100	CO.JAIL-PVC PIPE	100-565-5100	Facilities Maintenance	04/14/2025	5.99
					Department 565 - County Jail Total:		186.01
Department: 611 - Road & Bridge							
ALERT 360 OPCO, INC.	46849740	73948	ALARM SERVICE R&B MAY	100-611-3380	Miscellaneous Expenses	04/14/2025	53.29
					Department 611 - Road & Bridge Total:		53.29
Department: 650 - County Library							
ALERT 360 OPCO, INC.	46849740	73948	ALARM SERVICE LIBRARY MA	100-650-4495	Contracted Services	04/14/2025	53.29
					Department 650 - County Library Total:		53.29
					Fund 100 - GENERAL FUND Total:		1,514.22
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	109417		RXNGO 2ND HALF OF MAR'25 RX CLAIMS	101-409-2910	Prescriptions	04/14/2025	1,400.00
					Department 409 - Non-Departmental Total:		1,400.00
					Fund 101 - INSURANCE CLAIMS Total:		1,400.00
					Grand Total:		2,914.22

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		1,514.22
101 - INSURANCE CLAIMS		1,400.00
	Grand Total:	2,914.22

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	254.00
100-497-3010	Office Supplies	308.58
100-510-3380	Miscellaneous Expenses	141.54
100-510-3390	Handtools	9.99
100-510-4496	HVAC Repair	31.99
100-510-5100	Facilities Improvement	475.53
100-565-5100	Facilities Maintenance	186.01
100-611-3380	Miscellaneous Expenses	53.29
100-650-4495	Contracted Services	53.29
101-409-2910	Prescriptions	1,400.00
	Grand Total:	2,914.22

Project Account Summary

Project Account Key		Expense Amount
None		2,914.22
	Grand Total:	2,914.22