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

04/30/2025

Check Report

Upshur County

By Check Number

Date Range: 04/15/2025 - 04/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/15/2025	Regular	0.00	2,079.93	71836
AMERICAN.GENERAL	AGL GPO-400S	04/15/2025	Regular	0.00	177.93	71837
COLONIAL.LIFE	COLONIAL LIFE	04/15/2025	Regular	0.00	94.88	71838
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2025	Regular	0.00	86,818.14	71839
GLOBE LIFE	GLOBE LIFE	04/15/2025	Regular	0.00	880.44	71840
MIG	MANHATTAN INSURANCE GROUP	04/15/2025	Regular	0.00	9.02	71841
METLIFE	METLIFE	04/15/2025	Regular	0.00	917.89	71842
METLIFE.VISION	METLIFE VISION	04/15/2025	Regular	0.00	892.90	71843
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2025	Regular	0.00	414.71	71844
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/15/2025	Regular	0.00	2,850.59	71845
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2025	Regular	0.00	59,123.71	71846
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2025	Regular	0.00	1,966.08	71847
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2025	Regular	0.00	315.76	71848
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/15/2025	Regular	0.00	9,496.78	71849
VALIC	VALIC	04/15/2025	Regular	0.00	315.00	71850
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/15/2025	Regular	0.00	732.40	71851
AAXION	AAXION. INC.	04/15/2025	Regular	0.00	238.67	71852
ABC.RB	ABC AUTO ACCT #9620	04/15/2025	Regular	0.00	64.34	71853
ABLES	ABLES-LAND, INC	04/15/2025	Regular	0.00	284.83	71854
ALERT 360	ALERT 360 OPCO, INC.	04/15/2025	Regular	0.00	106.58	71855
AMAZON SO	AMAZON	04/15/2025	Regular	0.00	1,935.44	71856
AMAZON R&B	AMAZON	04/15/2025	Regular	0.00	223.34	71857
AMAZON TREASURER	AMAZON	04/15/2025	Regular	0.00	308.58	71858
AMAZON LIBRARY	AMAZON	04/15/2025	Regular	0.00	989.68	71859
ANTHONY.BETTERTON	ANTHONY BETTERTON	04/15/2025	Regular	0.00	563.20	71860
AOS	AOS/SNAPPY LASER SERVICE	04/15/2025	Regular	0.00	2,138.25	71861
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	04/15/2025	Regular	0.00	229.00	71862
AUTOZONE	AUTOZONE AUTO PARTS	04/15/2025	Regular	0.00	640.25	71863
B&D CUSTOM THREAD	B&D CUSTOM THREADS	04/15/2025	Regular	0.00	5.00	71864
B&J TITUS	B&J TITUS HOLDINGS, LLC.	04/15/2025	Regular	0.00	27,352.50	71865
B&S	B&S HARDWARE	04/15/2025	Regular	0.00	879.10	71866
BARCODES	BARCODES LLC	04/15/2025	Regular	0.00	217.68	71867
BARRETT S. HUNT	BARRETT S. HUNT	04/15/2025	Regular	0.00	6,483.50	71868
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/15/2025	Regular	0.00	39.83	71869
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	04/15/2025	Regular	0.00	0.24	71870
BRANDON.T.WINN	BRANDON T. WINN	04/15/2025	Regular	0.00	3,316.00	71871
R-B.VICK	BRANDY VICK	04/15/2025	Regular	0.00	572.32	71872
BRAUN INTERTEC	BRAUN INTERTEC	04/15/2025	Regular	0.00	735.50	71873
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/15/2025	Regular	0.00	890.20	71874
CARD/SO	CARD SERVICE CENTER	04/15/2025	Regular	0.00	1,058.94	71875
CDCAT	CDCAT	04/15/2025	Regular	0.00	40.00	71876
R-CHRISTIE CRAVER	CHRISTIE CRAVER	04/15/2025	Regular	0.00	47.25	71877
CINTAS	CINTAS CORPORATION NO. 2	04/15/2025	Regular	0.00	825.08	71878
CITIBANK JAIL	CITIBANK	04/15/2025	Regular	0.00	161.70	71879
GLADEWATER.CITY	CITY OF GLADEWATER	04/15/2025	Regular	0.00	70.31	71880
CLAIRE M HUNT	CLAIRE M HUNT	04/15/2025	Regular	0.00	1,350.00	71881
CNA	CNA SURETY	04/15/2025	Regular	0.00	100.00	71882
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/15/2025	Regular	0.00	1,194.00	71883
CROWN.PRODUCTS	CROWN PRODUCTS INC.	04/15/2025	Regular	0.00	87.82	71884
DATCS	DATCS	04/15/2025	Regular	0.00	254.00	71885
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/15/2025	Regular	0.00	550.00	71886
DEANNA..DRENNAN	DEANNA R DRENNAN	04/15/2025	Regular	0.00	1,674.00	71887
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2025	Regular	0.00	47.68	71888
R-D.NICHOLSON	DUSTIN NICHOLSON	04/15/2025	Regular	0.00	563.20	71889

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	04/15/2025	Regular	0.00	6,435.00	71890
EIDE BAILLY LLP	EIDE BAILLY LLP	04/15/2025	Regular	0.00	4,000.00	71891
ELLIOTT FORD	ELLIOTT FORD LINCOLN	04/15/2025	Regular	0.00	124.12	71892
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/15/2025	Regular	0.00	589.90	71893
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/15/2025	Regular	0.00	1,752.00	71894
ETEX	ETEX TELEPHONE COOP. INC.	04/15/2025	Regular	0.00	7,593.46	71895
FLEETPRIDE	FLEETPRIDE	04/15/2025	Regular	0.00	1,877.94	71896
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/15/2025	Regular	0.00	252.00	71897
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/15/2025	Regular	0.00	11,818.88	71898
MIRROR	GILMER MIRROR	04/15/2025	Regular	0.00	57.60	71899
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/15/2025	Regular	0.00	26.02	71900
GHS	GRAVES,HUMPHRIES,STAHL	04/15/2025	Regular	0.00	6,380.49	71901
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	04/15/2025	Regular	0.00	2,625.00	71902
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/15/2025	Regular	0.00	250.00	71903
HEWITT.FARM	HEWITT FARM SUPPLY	04/15/2025	Regular	0.00	1,075.98	71904
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	04/15/2025	Regular	0.00	336.84	71905
HOME DEPOT	HOME DEPOT CREDIT SERVICES	04/15/2025	Regular	0.00	542.54	71906
HUBERT GLASS	HUBERT GLASS OIL CO	04/15/2025	Regular	0.00	9,484.38	71907
ICS	ICS JAIL SUPPLIES,INC	04/15/2025	Regular	0.00	618.48	71908
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/15/2025	Regular	0.00	2,506.86	71909
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/15/2025	Regular	0.00	1,059.00	71910
INGRAM	INGRAM LIBRARY SERVICES	04/15/2025	Regular	0.00	1,242.28	71911
R-J.MILLER	JAY MILLER	04/15/2025	Regular	0.00	-1,132.80	71912
R-J.MILLER	JAY MILLER	04/15/2025	Regular	0.00	1,132.80	71912
JC STODDARD	JC STODDARD CONSTRUCTION	04/15/2025	Regular	0.00	301,401.45	71913
JUNE J BARNETT	JUNE J. BARNETT	04/15/2025	Regular	0.00	425.00	71914
KATHY SMEDLEY	KATHY SMEDLEY	04/15/2025	Regular	0.00	480.26	71915
R-K.CRUTSINGER	KEVIN CRUTSINGER	04/15/2025	Regular	0.00	283.37	71916
KILGORE.COLLEGE	KILGORE COLLEGE	04/15/2025	Regular	0.00	135.00	71917
KIRBY.SPENCER	KIRBY SPENCER	04/15/2025	Regular	0.00	9.26	71918
KOLOGIK	KOLOGIK SOFTWARE, INC.	04/15/2025	Regular	0.00	798.60	71919
KOMATSU	KOMATSU ARCHITECTURE	04/15/2025	Regular	0.00	14,704.47	71920
LARISON.LAW	LANCE RAY LARISON	04/15/2025	Regular	0.00	1,625.00	71921
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	04/15/2025	Regular	0.00	47.39	71922
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	04/15/2025	Regular	0.00	260.00	71923
LEARN	LEARN	04/15/2025	Regular	0.00	600.00	71924
OLMSTED NEW	LINDENMEYR MUNROE	04/15/2025	Regular	0.00	68.85	71925
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/15/2025	Regular	0.00	26,053.87	71926
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	04/15/2025	Regular	0.00	200.00	71927
R-L.TEFTELLER	LISA TEFTELLER	04/15/2025	Regular	0.00	109.09	71928
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	04/15/2025	Regular	0.00	1,392.25	71929
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/15/2025	Regular	0.00	9,665.80	71930
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	04/15/2025	Regular	0.00	163.31	71931
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	04/15/2025	Regular	0.00	2,156.87	71932
R-M.MCNEIL	MARY MCNEIL	04/15/2025	Regular	0.00	74.34	71933
MATTHEW.PATTON	MATTHEW PATTON	04/15/2025	Regular	0.00	1,050.00	71934
MAYHAN.FAB	MAYHAN FABRICATORS INC.	04/15/2025	Regular	0.00	19,000.00	71935
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	04/15/2025	Regular	0.00	375.00	71936
MED.SHOP.PHCY	MED SHOP PHARMACY	04/15/2025	Regular	0.00	707.01	71937
MEDFUSION LABORAT	MEDFUSION LABORATORY	04/15/2025	Regular	0.00	6.62	71938
R-M.CHEVALIER	MELISSA CHEVALIER	04/15/2025	Regular	0.00	104.16	71939
HOOPLA	MIDWEST TAPE LLC	04/15/2025	Regular	0.00	1,249.62	71940
MPLC	MOTION PICTURE LICENSING CORP	04/15/2025	Regular	0.00	318.45	71941
SID.TOOL	MSC INDUSTRIAL SUPPLY	04/15/2025	Regular	0.00	2,828.52	71942
NORTHERN TOOL TRE\	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	04/15/2025	Regular	0.00	865.00	71943
NORTHEAST TEXAS EN	NORHTEAST TEXAS EM PHYSICIANS	04/15/2025	Regular	0.00	169.61	71944
NTXSD (HOTSY)	NORTH TEXAS SALES & DISTRIBUTION	04/15/2025	Regular	0.00	214.89	71945
NETDATA	NORTHEAST TEXAS DATA CORP	04/15/2025	Regular	0.00	454.00	71946
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	04/15/2025	Regular	0.00	600.00	71947
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/15/2025	Regular	0.00	1,118.79	71948
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	04/15/2025	Regular	0.00	3.07	71949

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	04/15/2025	Regular	0.00	400.00	71950
PEGASUS	PEGASUS SCHOOLS INC	04/15/2025	Regular	0.00	6,128.39	71951
PITNEY.AUSTIN	PITNEY BOWES	04/15/2025	Regular	0.00	6,300.00	71952
PLILER	Pliler International	04/15/2025	Regular	0.00	1,319.41	71953
POSTMASTER	POSTMASTER	04/15/2025	Regular	0.00	1,000.00	71954
POWERPLAN	POWERPLAN	04/15/2025	Regular	0.00	188.59	71955
PTS	PRISONER TRANSPORTATION SERVICES	04/15/2025	Regular	0.00	1,652.00	71956
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/15/2025	Regular	0.00	62.10	71957
QUILL	QUILL CORPORATION	04/15/2025	Regular	0.00	341.18	71958
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	04/15/2025	Regular	0.00	130.00	71959
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/15/2025	Regular	0.00	613.20	71960
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/15/2025	Regular	0.00	613.20	71961
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/22/2025	Regular	0.00	-613.20	71962
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/15/2025	Regular	0.00	613.20	71962
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/15/2025	Regular	0.00	359.36	71963
JUDGE ROBERT ROLST(	ROBERT ROLSTON	04/15/2025	Regular	0.00	170.38	71964
RID-X.GILMER	RONALD DEAN ADKINSON	04/15/2025	Regular	0.00	65.00	71965
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	04/15/2025	Regular	0.00	438.87	71966
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	04/15/2025	Regular	0.00	11,042.00	71967
SERVPRO LUFKIN	SERVPRO OF LUFKIN @ S. NACOGDOCHES	04/15/2025	Regular	0.00	6,110.08	71968
SHANE.JACKSON	SHANE JACKSON LPC	04/15/2025	Regular	0.00	300.00	71969
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/15/2025	Regular	0.00	41.45	71970
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/15/2025	Regular	0.00	1,483.57	71971
STATE.CIVIL	STATE COMPTROLLER	04/15/2025	Regular	0.00	14,820.70	71972
STATE.CRIM	STATE COMPTROLLER	04/15/2025	Regular	0.00	62,218.47	71973
STATE.ELECTRONIC	STATE COMPTROLLER	04/15/2025	Regular	0.00	363.06	71974
LOUGHMILLER	STEPHEN C WESTMORELAND	04/15/2025	Regular	0.00	350.00	71975
SYSCO	SYSCO EAST TEXAS	04/15/2025	Regular	0.00	15,197.33	71976
R-T.ROSS	TERRI ROSS	04/15/2025	Regular	0.00	18.74	71977
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/15/2025	Regular	0.00	144.57	71978
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNI	04/15/2025	Regular	0.00	10.00	71979
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2025	Regular	0.00	62.90	71980
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2025	Regular	0.00	202.30	71981
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	04/15/2025	Regular	0.00	1,062.50	71982
TLC	TLC OFFICE SYSTEMS	04/15/2025	Regular	0.00	436.42	71983
TLC LEASE	TLC OFFICE SYSTEMS LEASE	04/15/2025	Regular	0.00	1,101.93	71984
R-T.BRYANT	TONY BRYANT	04/15/2025	Regular	0.00	140.70	71985
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/15/2025	Regular	0.00	253.40	71986
TRUCK OUTFITTERS	TRUCK OUTFITTERS & OUTDOORS	04/15/2025	Regular	0.00	3,029.12	71987
TylerTech	TYLER TECHNOLOGIES, INC.	04/15/2025	Regular	0.00	5,875.00	71988
ULINE	ULINE, INC	04/15/2025	Regular	0.00	102.00	71989
UPSHUR.CIVIL	UPSHUR COUNTY	04/15/2025	Regular	0.00	9.00	71990
UPSHUR.CRIM	UPSHUR COUNTY	04/15/2025	Regular	0.00	9,099.64	71991
REA	UPSHUR RURAL ELECTRIC COOP.	04/15/2025	Regular	0.00	400.01	71992
VOYAGER	US BANK NA	04/15/2025	Regular	0.00	16,428.60	71993
US.MED	US MEDICAL DISPOSAL INC	04/15/2025	Regular	0.00	880.00	71994
UT.HEALTH	UT HEALTH CENTER AT TYLER	04/15/2025	Regular	0.00	594.60	71995
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	04/15/2025	Regular	0.00	47.68	71996
UTHC	UTHC TYLER PHY	04/15/2025	Regular	0.00	8.29	71997
VERIZON.SHERIFF	VERIZON	04/15/2025	Regular	0.00	781.81	71998
VERIZON.ELECTIONS	VERIZON WIRELESS	04/15/2025	Regular	0.00	407.58	71999
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2025	Regular	0.00	179.01	72000
VICKI.K.HAYNES	VICKI K. HAYNES	04/15/2025	Regular	0.00	2,621.00	72001
WALMART	WALMART COMMUNITY/CAPITAL ONE	04/15/2025	Regular	0.00	297.16	72002
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2025	Regular	0.00	117.28	72003
WEST.PUBLISHING	WEST PAYMENT CENTER	04/15/2025	Regular	0.00	3,716.78	72004
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	04/15/2025	Regular	0.00	750.00	72005
R-J.MILLER	JAY MILLER	04/15/2025	Regular	0.00	563.20	72006
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2025	Regular	0.00	33.74	72007
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2025	Regular	0.00	31.83	72008
	Void	04/22/2025	Regular	0.00	0.00	72009

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/22/2025	Regular	0.00	613.20	72010

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	174	0.00	857,166.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,746.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	371	177	0.00	855,420.19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	04/15/2025	Regular	0.00	1,400.00	3001
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	04/15/2025	Regular	0.00	4,166.66	3002

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,566.66
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
	2	**2**	**0.00**	**5,566.66**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
R-J.MILLER	JAY MILLER	04/15/2025	Regular	0.00	569.60	1358

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	569.60
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
	3	**1**	**0.00**	**569.60**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	177	0.00	863,302.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,746.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	376	**180**	**0.00**	**861,556.45**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2025	5,566.66
801	AVAILABLE SCHOOL	4/2025	569.60
999	POOLED CASH	4/2025	855,420.19
			861,556.45

Upshur County

Expense Approval Report

By Fund

Payable Dates 4/16/2025 - 4/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	MARCH 2025		6TH COURT OF APPEALS MARCH 2025	100-20103	6th Court of Appeals Fees	04/17/2025	167.50
TWELFTH COURT OF APPEALS	MARCH 2025		12TH COURT OF APPEALS MARCH 2025	100-20104	12th Court of Appeals Fees	04/17/2025	167.50
MARTIN HOUSE CHILDREN'S	2ND QTR 2025		MARTIN HOUSE 2ND QTR CHILD SAFETY DISTRIBUTION	100-20112	Child Safety Fee-CAC 502.403	04/17/2025	9,893.00
							10,228.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	826006-0	75173	CO.CLK-COPY PAPER, FINGERPRINT PAD	100-403-3010	Office Supplies	04/24/2025	133.11
					Department 403 - County Clerk Total:		**133.11**
Department: 409 - Non-Departmental							
DALLAS COUNTY TREASURER	67521		NON.DEPT-AUTOPSY(MARK JORDAN)	100-409-4175	Postmortem Expenses	04/22/2025	2,475.00
PATHGROUP	G10CBFM03830015		JP#2-#FM0383 MILTON BAGLEY	100-409-4175	Postmortem Expenses	04/22/2025	2,475.00
PATHGROUP	G10CBFM03850015		JP#4-#FM0385 WALTER MARSH	100-409-4175	Postmortem Expenses	04/22/2025	2,475.00
CELLGATE	0103663-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	04/24/2025	117.00
MACQUARIE EQUPMENT	309494		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	04/28/2025	700.00
CROLEY FUNERAL HOME INC.	2025-002		NON.DEPT-CREMATION(SAMANTHA	100-409-4811	Indigent Cemetery Costs	04/25/2025	795.00
AGUILAR FUNERAL HOME	INV0060168		CO.CT-FUNERAL SERVICES(SHERRY PRATT)	100-409-4811	Indigent Cemetery Costs	04/17/2025	795.00
FLOOD OUT RESTORATION	5189		NON.DEPT-MITIGATION(LIBRARY)	100-409-5700	Insured Items	04/22/2025	2,911.59
					Department 409 - Non-Departmental Total:		**12,743.59**
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	INV0060308		CO.S-#210022890612178654/19/2025-5/18/2025	100-410-4330	Local Telephone Service	04/28/2025	9.00
ETEX TELEPHONE COOP. INC.	INV0060309		TAX-#40592 MAY 2025	100-410-4330	Local Telephone Service	04/28/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0060310		CO.BLDG-#1002025 MAY 2025	100-410-4330	Local Telephone Service	04/28/2025	189.48
VERIZON	6110630188		DA-#242006066-00001 3/11/2025-4/10/2025	100-410-4335	Cell Phone Service	04/25/2025	144.84
					Department 410 - Tele Communications Total:		**343.88**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
GILMER COMPUTER TECH	5054568		IT-MAINTENANCE MAY 2025	100-411-4495	Contracted Services	04/24/2025	5,000.00
GILMER COMPUTER TECH	5054567	75239	IT-UCSO TLETS UPGRADE	100-411-5200	Computer Equipment	04/28/2025	623.92
					Department 411 - Computer Total:		**5,623.92**
Department: 426 - County Court							
JUNE J. BARNETT	5179		CO.CLK-COURT REPORTING 4/14/2025	100-426-4015	Sub Court Reporter	04/24/2025	425.00
JUNE J. BARNETT	5185		CO.CT-COURT REPORTING 4/21/2025	100-426-4015	Sub Court Reporter	04/24/2025	425.00
JUNE J. BARNETT	5186		CO.CT-COURT REPORTING 4/22/2025	100-426-4015	Sub Court Reporter	04/25/2025	425.00
					Department 426 - County Court Total:		**1,275.00**
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	C824851-0		D.CT-#9036808111 PENS	100-435-3010	Office Supplies	04/25/2025	-17.76
COLLEY&COLLEY LAW FIRM	20090		D.CT-#20,090 TEAUNNA RENEE HARRIS	100-435-4110	Senate Bill 7 Appointments	04/22/2025	550.00
BRANDON T. WINN	118-24-4-11-25		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	394.25
VICKI K. HAYNES	118-24-4-11-25		D.CT-#118-24-I-T-I-O-J.C.;M.C.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	204.00
VICKI K. HAYNES	12-25-4-11-25		D.CT-#12-25-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	159.00
VICKI K. HAYNES	141-24-4-11-25		D.CT-#141-24-I-T-I-O-C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	156.00
VICKI K. HAYNES	565-24-4-11-25		D.CT-#565-24-I-T-I-O-D.L;L.L;H.L;D.L.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	97.50
BRANDON T. WINN	63-25-4-11-25		D.CT-#63-25-I-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	259.25
BRANDON T. WINN	97-25-4-11-25		D.CT-#97-25-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	04/22/2025	192.00
ANTOINETTE R.MCGARRAHAN	19808		D.CT-#19,808 INTERIM FEES & EXPENSES	100-435-4125	Capital Murder Trial Expenses	04/22/2025	6,730.27
KIMBERLY A ALLEN	292-24		D.CT-#292-24-I-T-I-O-S.J,	100-435-4145	Transcripts	04/22/2025	366.00
					Department 435 - 115th District Court Total:		**9,090.51**
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	075240	75134	D.CLK-(300) CASEBINDERS	100-450-3010	Office Supplies	04/28/2025	841.68
BUSINESS ESSENTIALS	826038-0	75200	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	04/24/2025	417.50
					Department 450 - District Clerk Total:		**1,259.18**
Department: 451 - Justice of the Peace #1							
TEXAS STATE UNIVERSITY/SAN	15826		JP#1-GAIL SAXON REG;CONF;6/5/25;LGV	100-451-4502	Educational Expense	04/22/2025	75.00
TEXAS STATE UNIVERSITY/SAN	15995		JP#1-WYONE MANES REG;CONF;9/5/25;LGV	100-451-4502	Educational Expense	04/22/2025	75.00
TEXAS STATE UNIVERSITY/SAN	16041		JP#1-RAE MULKEY REG;CONF;9/5/25;LGV	100-451-4502	Educational Expense	04/22/2025	75.00
					Department 451 - Justice of the Peace #1 Total:		**225.00**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
TEXAS STATE UNIVERSITY	16852		JP#2-LYLE POTTER REGISTRATION	100-452-4502	Educational Expense	04/22/2025	75.00
					Department 452 - Justice of the Peace #2 Total:		**75.00**
Department: 454 - Justice of the Peace #4							
ANTHONY BETTERTON	15914		JP#4-REIMB.REG. JUSTICE OF THE PEACE TRAINING	100-454-4502	Educational Expense	04/22/2025	75.00
					Department 454 - Justice of the Peace #4 Total:		**75.00**
Department: 476 - District Attorney							
WOLF REPRODUCTION CO INC	5325	75194	DA-TRIAL BOARD	100-476-4135	Court Costs & Services	04/24/2025	80.00
TEXAS DIST.&CO.ATTY.ASSOC.	262967	75267	DA-ANNUAL MEMBERSHIP DUES (L.KING, J.FROST)	100-476-4600	Assoc & Organization Dues	04/28/2025	150.00
					Department 476 - District Attorney Total:		**230.00**
Department: 490 - Elections							
AMAZON	1CKT-K4JL-JHGC	75230	ELECT-ELECTION SUPPLIES	100-490-3040	Election Materials	04/24/2025	351.97
AMAZON	1GLT-PVH4-T49J	75195	ELECT-POWER STATION, BAGS, SIGNS, CORDS, ETC.	100-490-3040	Election Materials	04/24/2025	2,717.31
					Department 490 - Elections Total:		**3,069.28**
Department: 495 - County Auditor							
SAM'S CLUB	INV0060260	75253	AUDITOR-PAPER	100-495-3010	Office Supplies	04/24/2025	130.85
					Department 495 - County Auditor Total:		**130.85**
Department: 510 - County Buildings							
B&S HARDWARE	484334	75205	CO.BLDG-SCREWS, CORD	100-510-3380	Miscellaneous Expenses	04/28/2025	17.07
B&S HARDWARE	484414	75205	CO.BLDG-MARKER, CLAMP, GLUE	100-510-3380	Miscellaneous Expenses	04/28/2025	33.72
B&S HARDWARE	484461	75205	CO.BLDG-DOOR SWEEP, SCREWS	100-510-3380	Miscellaneous Expenses	04/28/2025	21.09
B&S HARDWARE	484708	75236	CO.BLDG-HOSE WASHER	100-510-3380	Miscellaneous Expenses	04/28/2025	2.49
BUSINESS ESSENTIALS	826059-0	75219	CO.BLDG-COPY PAPER	100-510-3380	Miscellaneous Expenses	04/28/2025	43.99
B&S HARDWARE	484252	75205	CO.BLDG-FUSES	100-510-3400	Lawns & Grounds	04/28/2025	9.49
AUTOZONE AUTO PARTS	03132214092	75240	CO.BLDG-UNIT #4971 AIR FILTER	100-510-3420	Vehicle Repair & Maintenance	04/28/2025	31.45
B&S HARDWARE	484507	75205	CO.BLDG-LOCK, TAPE	100-510-3420	Vehicle Repair & Maintenance	04/28/2025	18.48
BUSINESS ESSENTIALS	826129-0	75235	CO.BLDG-HAND SOAP	100-510-3480	Janitorial Supplies	04/28/2025	162.58
SOUTHWESTERN ELECTRIC	INV0060169		CO.CLK.RECORDS-#96965283904 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	30.81
SOUTHWESTERN ELECTRIC	INV0060170		J.CNTR-#96612436202 3/15/15-4/14/25	100-510-4300	Electricity	04/17/2025	4,880.57
SOUTHWESTERN ELECTRIC	INV0060172		MOD.BLDG-#96138088107 3/15/25-4/14/25 UNIT E	100-510-4300	Electricity	04/17/2025	88.75
SOUTHWESTERN ELECTRIC	INV0060173		PORTER.BLDG-#96787336229 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	241.72

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0060174		MOD.BLDG-#96592497604 3/15/25-4/14/25 UNIT#A	100-510-4300	Electricity	04/17/2025	94.93
SOUTHWESTERN ELECTRIC	INV0060175		MOD.BLDG-#96995400700 3/15/25-4/14/25 UNIT#B	100-510-4300	Electricity	04/17/2025	51.71
SOUTHWESTERN ELECTRIC	INV0060176		ADULT.PROB-#96048237802 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	67.03
SOUTHWESTERN ELECTRIC	INV0060177		IT.BLDG-#96318336201 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	205.02
SOUTHWESTERN ELECTRIC	INV0060178		MOD.BLDG-#96196553703 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	73.75
SOUTHWESTERN ELECTRIC	INV0060179		TAX-#96508836200 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	954.49
SOUTHWESTERN ELECTRIC	INV0060180		TRAINING.ROOM-#96698836200 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	89.64
SOUTHWESTERN ELECTRIC	INV0060181		JP#4-#96357836327 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	51.73
SOUTHWESTERN ELECTRIC	INV0060182		CRTHSE-#96989100001 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	265.96
SOUTHWESTERN ELECTRIC	INV0060183		CONST#4-#96250936232 3/15/25-4/14/25	100-510-4300	Electricity	04/17/2025	54.41
SOUTHWESTERN ELECTRIC	INV0060184		MOD.BLDG-#96761891702 3/15/25-4/14/25 UNIT#C	100-510-4300	Electricity	04/17/2025	55.50
SOUTHWESTERN ELECTRIC	INV0060192		ELECT-#96369100001 3/15/25-4/14/25	100-510-4300	Electricity	04/22/2025	62.27
SOUTHWESTERN ELECTRIC	INV0060193		LIB-#96296207606 3/19/25-4/16/25	100-510-4300	Electricity	04/22/2025	24.44
SOUTHWESTERN ELECTRIC	INV0060194		LIB-#96918788306 3/19/25-4/16/25	100-510-4300	Electricity	04/22/2025	797.92
SOUTHWESTERN ELECTRIC	INV0060195		ADMIN.BLDG-#96985138112 3/19/25-4/16/25	100-510-4300	Electricity	04/22/2025	26.45
CITY OF GILMER	04232025		J.CNTR-#01-067500-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	3,693.27
CITY OF GILMER	04232025-1		911-#01-076050-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	32.13
CITY OF GILMER	04232025-10		ROCK-#13-304100-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	74.74
CITY OF GILMER	04232025-2		LIB-#03-098200-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	106.61
CITY OF GILMER	04232025-3		JP#4-#12-149000-05 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	32.13
CITY OF GILMER	04232025-4		CONST#4-#12-150000-02 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	32.13
CITY OF GILMER	04232025-5		TAX-#12-151000-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	110.22
CITY OF GILMER	04232025-6		SUP-#12-171000-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	35.75

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	04232025-7		MOD.BLDG-#12-229000-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	39.36
CITY OF GILMER	04232025-8		CRTHSE-#13-274000-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	63.94
CITY OF GILMER	04232025-9		PROB-#13-276600-00 3/1/2025-3/31/2025	100-510-4310	Water, Sewer & Garbage	04/25/2025	32.13
CENTERPOINT ENERGY	INV0060185		CRTHSE-#2740385-6 3/12/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	52.16
CENTERPOINT ENERGY	INV0060186		J.CNTR-#7213629-4 3/13/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	114.86
CENTERPOINT ENERGY	INV0060187		J.CNTR-#2680081-3 3/12/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	1,383.47
CENTERPOINT ENERGY	INV0060188		BANK.ANNEX-#2706574-7 3/12/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	56.38
CENTERPOINT ENERGY	INV0060189		LIB-#2779070-8 3/13/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	72.91
CENTERPOINT ENERGY	INV0060190		TRAINING CENTER-#6403621601-4 3/12/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	57.34
CENTERPOINT ENERGY	INV0060191		JP#4-#6403242553-6 3/12/25-4/10/25	100-510-4320	Natural Gas	04/22/2025	61.18
PYE-BARKER FIRE & SAFETY,	IV00515175	75142	CO.BLDG-REPLACEMENT FIRE EXTINGUISHERS	100-510-4495	Contracted Services	04/28/2025	4,105.00
HILL'S FEED	0306547	75241	CO.BLDG-WEED KILLER	100-510-5100	Facilities Improvement	04/28/2025	75.00
B&S HARDWARE	484325	75205	CO.BLDG-CONCRETE, SILICON, GLUE	100-510-5100	Facilities Improvement	04/28/2025	55.16
					Department 510 - County Buildings Total:		18,743.33
Department: 560 - County Sheriff							
QUILL CORPORATION	43567143	75137	CO.S-TAPE	100-560-3010	Office Supplies	04/24/2025	18.59
QUILL CORPORATION	43567332	75135	CO.S-ENVELOPES	100-560-3010	Office Supplies	04/24/2025	20.59
QUILL CORPORATION	43655803	75172	CO.S-TAPE DISPENSER, STAPLER	100-560-3010	Office Supplies	04/28/2025	17.46
QUILL CORPORATION	43677221	75188	CO.S-PENS, POST-IT NOTES	100-560-3010	Office Supplies	04/28/2025	37.38
AMAZON	14W7-C6QF-QRDR	74962	CO.S-HEADPHONES	100-560-3105	Investigative Expenses	04/24/2025	23.98
NARDIS PUBLIC SAFETY	0274928-IN		CO.S-#01-0000774 SHIRTS	100-560-3110	Uniforms & Accessories	04/25/2025	169.98
NARDIS PUBLIC SAFETY	0274930-IN		CO.S-#01-0000774 PANTS;SHIRT	100-560-3110	Uniforms & Accessories	04/28/2025	294.97
NARDIS PUBLIC SAFETY	0274931-IN	74725	CO.S-PANTS (MUNOZ)	100-560-3110	Uniforms & Accessories	04/24/2025	104.99
NARDIS PUBLIC SAFETY	0274933-IN	74693	CO.S-3 PANTS, 3 SHIRTS (J.WILSON)	100-560-3110	Uniforms & Accessories	04/24/2025	314.97
NARDIS PUBLIC SAFETY	0275517-IN		CO.S-#01-0000774 SHIRT	100-560-3110	Uniforms & Accessories	04/25/2025	44.99
NARDIS PUBLIC SAFETY	0275630-IN	74563	CO.S-VEST (M.ODOM)	100-560-3110	Uniforms & Accessories	04/24/2025	1,050.00
NARDIS PUBLIC SAFETY	0275632-IN	74002	CO.S-BALLISTIC VEST (WASHBURN)	100-560-3110	Uniforms & Accessories	04/24/2025	1,050.00
NARDIS PUBLIC SAFETY	0275793-IN	74960	CO.S-SHIRT (F.ELLIS)	100-560-3110	Uniforms & Accessories	04/28/2025	78.19

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NARDIS PUBLIC SAFETY	0275794-IN	74961	CO.S-SHIRT (K.MONEY)	100-560-3110	Uniforms & Accessories	04/28/2025	82.44
NARDIS PUBLIC SAFETY	0275795-IN	74693	CO.S-3 PANTS, 3 SHIRTS (J.WILSON)	100-560-3110	Uniforms & Accessories	04/28/2025	234.57
CAVENDER'S BOOT CITY	0285935-IN	74922	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	04/28/2025	60.00
ALDREDGE CLEANERS	62422	74916	CO.S-PANTS HEMMED (T.BLICKHAHN)	100-560-3110	Uniforms & Accessories	04/24/2025	21.00
B&S HARDWARE	484151	75199	CO.S-PAINT	100-560-3380	Miscellaneous Expenses	04/24/2025	82.46
FEDEX	8-834-01112		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/25/2025	36.56
HUBERT GLASS OIL CO	67446	74967	CO.S-BULK OIL FOR FLEET (5W-20)	100-560-3420	Vehicle Repair & Maintenance	04/28/2025	1,205.75
HUBERT GLASS OIL CO	67446	74967	CO.S-BULK OIL FOR FLEET (5W-30)	100-560-3420	Vehicle Repair & Maintenance	04/28/2025	501.52
UPSHUR COUNTY TAX	INV0060353	75268	CO.S-UNIT #7048, #7053, #8886 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2025	22.50
KILGORE COLLEGE	35679		CO.S-CLASS(JEREMY MOSES)	100-560-4502	Educational Expense	04/25/2025	75.00
AMAZON	1DTT-CPJ7-HQYL		CO.S-#A21YAXEK9PBSR2 MONITOR DESK MOUNT	100-560-5350	Communication Equipment	04/25/2025	58.94
					Department 560 - County Sheriff Total:		5,606.83

Department: 565 - County Jail

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFAST MEDICAL PLLC	1825	75118	CO.JAIL-DRUG SCREEN, PHYSICAL (P.BRAXTON)	100-565-3100	Employee Medical Exam	04/28/2025	85.00
STEPHEN C WESTMORELAND	25049		CO.JAIL-LAW ENFORCEMENT;EVAL(JUSTIN HARRIS)	100-565-3100	Employee Medical Exam	04/25/2025	175.00
STEPHEN C WESTMORELAND	25050	75165	CO.JAIL-PSYCH EXAM (P.BRAXTON)	100-565-3100	Employee Medical Exam	04/24/2025	175.00
ICS JAIL SUPPLIES,INC	INV807776	75095	CO.JAIL-INMATE CLOTHING (TRUSTEE)	100-565-3120	Inmate Clothing & Bedding	04/24/2025	381.75
MCKESSON MEDICAL-	23622569	75209	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	04/24/2025	152.98
HILAND DAIRY FOODS	1708924	75153	CO.JAIL-MILK DELIVERY (4.16.2025)	100-565-3135	Food	04/24/2025	336.84
HILAND DAIRY FOODS	1709022	75210	CO.JAIL-MILK DELIVERY (4.23.2025)	100-565-3135	Food	04/28/2025	336.84
FLOWERS BAKING CO OF	3092105082	75103	CO.JAIL-BREAD DELIVERY (4.10.2025)	100-565-3135	Food	04/24/2025	178.50
SYSCO EAST TEXAS	393109136	75155	CO.JAIL-FOOD DELIVERY (4.17.2025)	100-565-3135	Food	04/24/2025	4,934.67
SYSCO EAST TEXAS	393114366	75212	CO.JAIL-FOOD DELIVERY (4.24.2025)	100-565-3135	Food	04/28/2025	5,921.23
CITIBANK	INV0060325	75248	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	04/28/2025	59.88
CITIBANK	INV0060326	75250	CO.JAIL-FOOD FROM SAM'S	100-565-3135	Food	04/28/2025	243.56
MCKESSON MEDICAL-	23622569	75209	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/24/2025	117.29
DAVID W. BULLER M.D.	INV0060196		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/30/2025	1,000.00
EMPIRE PAPER COMPANY	0901567	75159	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/24/2025	650.57

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPIRE PAPER COMPANY	0902832	75215	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2025	894.08
SYSCO EAST TEXAS	393109135	75216	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/24/2025	237.94
SYSCO EAST TEXAS	393114367	75249	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2025	197.75
QUILL CORPORATION	43545310	75122	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/24/2025	132.98
ECOLAB	6351984388	75213	CO.JAIL-MACHINE RENTAL (4/11/25 - 5/10/25)	100-565-4700	Equipment Lease	04/24/2025	114.33
AMAZON	1JK3-1DJP-CP1H	74747	CO.JAIL-SMOKE DETECTOR TESTER SPRAY	100-565-5100	Facilities Maintenance	04/24/2025	199.00
B&S HARDWARE	483776	75151	CO.JAIL-SAND COMPOUND	100-565-5100	Facilities Maintenance	04/24/2025	13.99
B&S HARDWARE	484181	75151	CO.JAIL-WOOD HANDLE,, COVER	100-565-5100	Facilities Maintenance	04/24/2025	13.48
B&S HARDWARE	484320	75206	CO.JAIL-ALUMINUM SCREEN	100-565-5100	Facilities Maintenance	04/28/2025	9.49
B&S HARDWARE	484533	75206	CO.JAIL-BATTERIES, LIGHTER	100-565-5100	Facilities Maintenance	04/28/2025	42.77
						Department 565 - County Jail Total:	**16,604.92**
Department: 580 - DPS							
ABLES-LAND, INC	505169-0	75208	DPS-LABEL MAKER CARTRIDGE, FLASH DRIVES	100-580-3380	Miscellaneous Expenses	04/24/2025	89.68
						Department 580 - DPS Total:	**89.68**
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4227044609	75197	R&B-UNIFORM SERVICE (4/11/2025 INVOICE)	100-611-3110	Uniforms & Accessories	04/24/2025	378.29
PETROLEUM TRADERS	2079618	75224	R&B-3,990 GALLONS GASOLINE	100-611-3200	Gasoline	04/24/2025	8,933.98
PETROLEUM TRADERS	2079618	75224	R&B-3,488 GALLONS DIESEL	100-611-3210	Diesel	04/24/2025	8,465.41
ABC AUTO ACCT #9620	219552	75184	R&B-UNIT #0199 BATTERIES	100-611-3230	Batteries	04/24/2025	338.38
ABC AUTO ACCT #9620	219582	75192	R&B-UNIT #0999 BATTERIES	100-611-3230	Batteries	04/24/2025	338.38
SOUTHERN TIRE MART, LLC	4200148429	75129	R&B-UNIT #2329, #1232, #0054, #0650 TIRES	100-611-3240	Tires & Tubes	04/24/2025	3,344.82
LONGVIEW ASPHALT INC.	179414	75221	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	04/24/2025	3,124.80
LONGVIEW ASPHALT INC.	179492	75221	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	04/24/2025	6,507.36
LONGVIEW ASPHALT INC.	179530	75221	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	04/28/2025	6,450.00
BRYAN AND BRYAN ASPHALT,	9403425819	75217	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	04/24/2025	16,816.40
LONGVIEW ASPHALT INC.	179184	75171	R&B-OIL SAND (PCT 2 & 4 BARNS, SNAPDRAGON RD)	100-611-3350	Plant Mix Asphalt	04/24/2025	4,771.80
LONGVIEW ASPHALT INC.	179196	75171	R&B-OIL SAND (PCT 2 & 4 BARNS, SNAPDRAGON RD)	100-611-3350	Plant Mix Asphalt	04/24/2025	2,548.70
LONGVIEW ASPHALT INC.	179204	75171	R&B-OIL SAND (PCT 2 & 4 BARNS, SNAPDRAGON RD)	100-611-3350	Plant Mix Asphalt	04/24/2025	2,580.60
WAL-MART	INV0060355	75092	R&B-WATER	100-611-3380	Miscellaneous Expenses	04/28/2025	262.56
AUTOZONE AUTO PARTS	03132214235	75243	R&B-INJECTOR PULSE TESTER SET	100-611-3390	Handtools	04/28/2025	25.00
NOREGON SYSTEMS LLC	INV00276466	75178	R&B-CAT SCANNER CABLE	100-611-3390	Handtools	04/24/2025	271.38
AUTOZONE AUTO PARTS	03132207303	75183	R&B-UNIT #7667 AC BELT	100-611-3420	Vehicle Repair & Maintenance	04/24/2025	25.64
AUTOZONE AUTO PARTS	03132207320	75183	R&B-UNIT #7667 AC BELT	100-611-3420	Vehicle Repair & Maintenance	04/24/2025	36.99

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132209726	75214	R&B-UNIT #9412 FILTER	100-611-3420	Vehicle Repair & Maintenance	04/24/2025	49.34
AUTOZONE AUTO PARTS	03132210837	75228	R&B-UNIT #0733 SHIFT TUBE ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	04/24/2025	39.77
AUTOZONE AUTO PARTS	03132211677	75231	R&B-UNIT #4941 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	04/24/2025	169.71
SOUTHERN TIRE MART, LLC	4200149012	75177	R&B-UNIT #8699 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	04/24/2025	224.99
KIRBY SPENCER	15234	74754	R&B-UNIT #5142 BLADES	100-611-3430	Equipment Repair &	04/24/2025	420.00
STUART HOSE & PIPE	16196304	75163	R&B-UNIT #0199 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	04/24/2025	279.22
ABC AUTO ACCT #9620	219929	75207	R&B-UNIT #3647 OIL FILTER	100-611-3430	Equipment Repair &	04/24/2025	4.66
B&S HARDWARE	484813	75255	R&B-D CLEVIS	100-611-3430	Equipment Repair &	04/28/2025	99.92
BRADFORDS, LLC	50010	75229	R&B-UNIT #5142 TRACTOR REPAIR	100-611-3430	Equipment Repair &	04/24/2025	2,100.48
DIAMOND D LUBE	7398599955	75254	R&B-UNIT #0146 INSPECTION	100-611-3430	Equipment Repair &	04/28/2025	40.00
UPSHUR COUNTY TAX	INV0060354	75270	R&B-UNIT # 0146 REGISTRATION	100-611-3430	Equipment Repair &	04/28/2025	22.00
POWERPLAN	K65980	75138	R&B-UNIT #2012 BEARING REPAIR	100-611-3430	Equipment Repair &	04/24/2025	9,967.10
POWERPLAN	K66001	75193	R&B-UNIT #0507 GRADER BLADES	100-611-3430	Equipment Repair &	04/24/2025	815.36
POWERPLAN	K66031	75244	R&B-UNIT #0199 IGNITION SWITCH	100-611-3430	Equipment Repair &	04/28/2025	217.98
HOLT CAT	PIMG0345428	75182	R&B-UNIT #1498 INJECTORS, TURBO	100-611-3430	Equipment Repair &	04/24/2025	4,354.06
EAST TEXAS MACK SALES	RA101005755-01	75187	R&B-UNIT #5321 REPAIRS	100-611-3430	Equipment Repair &	04/28/2025	12,894.61
RITE CONSTRUCTION &	25-11	75203	R&B-STORM CLEANUP (4/11/2025)	100-611-4495	Contracted Services	04/24/2025	6,800.00
RITE CONSTRUCTION &	25-12	75225	R&B-STORM CLEANUP (4/15/2025)	100-611-4495	Contracted Services	04/24/2025	6,490.00
RITE CONSTRUCTION &	25-13	75226	R&B-STORM CLEANUP (4/16/2025)	100-611-4495	Contracted Services	04/24/2025	6,530.00
RITE CONSTRUCTION &	25-14	75227	R&B-STORM CLEANUP (4/17/2025)	100-611-4495	Contracted Services	04/24/2025	6,490.00
RITE CONSTRUCTION &	25-15	75271	R&B-HAULING FEE (STORM CLEANUP)	100-611-4495	Contracted Services	04/28/2025	1,000.00
RITE CONSTRUCTION &	25-8	75201	R&B-STORM CLEANUP (4/9/2025 CEDAR, N.MIMOSA)	100-611-4495	Contracted Services	04/24/2025	7,950.00
RITE CONSTRUCTION &	25-9	75202	R&B-STORM CLEANUP (4/10/2025 CEDAR RD)	100-611-4495	Contracted Services	04/24/2025	6,325.00
FRANKLIN DUPREE	463873	74921	R&BR&B-UNIT #1498 REPAIRS	100-611-4495	Contracted Services	04/28/2025	3,025.00
NORTH TEXAS SALES &	342632	75180	R&B-PRESSURE WASHER MAINTENANCE (PCT 1, 3 & 4)	100-611-5100	Facilities Improvement	04/24/2025	145.57
NORTH TEXAS SALES &	342635	75180	R&B-PRESSURE WASHER MAINTENANCE (PCT 1, 3 & 4)	100-611-5100	Facilities Improvement	04/28/2025	145.57
NORTH TEXAS SALES &	342638	75180	R&B-PRESSURE WASHER MAINTENANCE (PCT 1, 3 & 4)	100-611-5100	Facilities Improvement	04/28/2025	145.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	484097	75186	R&B-KEYS	100-611-5100	Facilities Improvement	04/24/2025	5.55
B&S HARDWARE	484171	75198	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	04/24/2025	79.99
					Department 611 - Road & Bridge Total:		**142,051.37**
Department: 633 - Allocations to Organizations							
UPSHUR COUNTY LITERACY	04212025		UPSHUR COUNTY LITERACY PROGRAM 2ND QTR ALLOCATION	100-633-4641	Literacy Program	04/25/2025	1,000.00
					Department 633 - Allocations to Organizations Total:		**1,000.00**
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	03122025		INDIG-#2219674V23550 BRYAN MAXWELL 3/12/2025	100-642-4801	Physician, Non	04/24/2025	33.95
DIAGNOSTIC CLINIC OF	03192025		INDIG-#2233069V23550 BRYAN MAXWELL 3/19/2025	100-642-4801	Physician, Non	04/24/2025	33.95
DIAGNOSTIC CLINIC OF	03212025		INDIG-#2217703V23550 BRYAN MAXWELL 3/21/2025	100-642-4801	Physician, Non	04/24/2025	294.70
DIAGNOSTIC CLINIC OF	03212025-1		INDIG-#2220342V23550 BRYAN MAXWELL 3/21/2025	100-642-4801	Physician, Non	04/24/2025	217.05
UTHC TYLER PHY	03252025		INDIG-#UTN1008791611 SHEILA LYNN NOBLE 3/25/25	100-642-4801	Physician, Non	04/22/2025	47.68
RADIOLOGY ASSOCIATES OF	03312025		INDIG-#ZDB0X90 BRYAN MAXWELL 3/31/25	100-642-4801	Physician, Non	04/24/2025	68.16
RADIOLOGY ASSOCIATES OF	03312025-1		INDIG-#ZDB0X9A BRYAN MAXWELL 3/31/2025	100-642-4801	Physician, Non	04/24/2025	74.84
DIAGNOSTIC CLINIC OF	04032025		INDIG-#2227334V23550 BRYAN MAXWELL 4/3/2025	100-642-4801	Physician, Non	04/24/2025	47.68
ETMC PHYSICIAN GROUP INC	04032025		INDIG-#UTT1036805330 JOHN LEE LEWIS 4/3/25	100-642-4801	Physician, Non	04/22/2025	47.68
UT PITTSBURG HOSPITAL	04032025		INDIG-#UTT1036843260 JOHN LEE LEWIS 4/3/25	100-642-4801	Physician, Non	04/22/2025	59.17
TEXAS ONCOLOGY	04102025		INDIG-#03X39002647-11 BRYAN MAXWELL 4/10/2025	100-642-4801	Physician, Non	04/24/2025	99.73
TEXAS ONCOLOGY	04102025-1		INDIG-#03X39002646-2 BRYAN MAXWELL 4/10/2025	100-642-4801	Physician, Non	04/24/2025	73.40
LONGVIEW REGIONAL	03312025		INDIG-#001301196 BRYAN MAXWELL 3/31/25	100-642-4803	Hospital Charges	04/22/2025	1,557.32
					Department 642 - Indigent Health Total:		**2,655.31**
Department: 650 - County Library							
AMAZON	13R3-3LDJ-N7VL	75174	LIBRARY-(9) TITLES	100-650-5475	Library Materials	04/24/2025	102.91
AMAZON	1CQ1-D6RX-3G3M	75141	LIBRARY-(6) TITLES	100-650-5475	Library Materials	04/24/2025	81.29
AMAZON	1FX4-G9GR-VMX4	75141	LIBRARY-(6) TITLES	100-650-5475	Library Materials	04/24/2025	16.09
INGRAM LIBRARY SERVICES	87518986		LIB-#2083975 CREDIT	100-650-5475	Library Materials	04/25/2025	-17.09
INGRAM LIBRARY SERVICES	87539248		LIB-#2083975 CREDIT	100-650-5475	Library Materials	04/25/2025	-21.24
INGRAM LIBRARY SERVICES	87585889		LIB-#2083975 CREDIT	100-650-5475	Library Materials	04/25/2025	-31.80
INGRAM LIBRARY SERVICES	INV0060234	75258	LIBRARY-(44) TITLES	100-650-5475	Library Materials	04/24/2025	570.02

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1XNJ-P11H-VXKW	75125	LIBRARY-(2) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	04/24/2025	33.33
INGRAM LIBRARY SERVICES	87547869	75124	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	04/24/2025	20.80
INGRAM LIBRARY SERVICES	87639665	75124	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	04/24/2025	24.29
					Department 650 - County Library Total:		778.60
Department: 665 - Extension Service							
TEXAS A&M AGRILIFE	89382206		EXT-JULIE YORK;WORKSHOP;LINDALE;5/14-15/25	100-665-4502	Education & Travel	04/24/2025	55.00
					Department 665 - Extension Service Total:		55.00
					Fund 100 - GENERAL FUND Total:		232,087.36
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6111265548		CONSTS-#842402417-00001 3/18/2025-4/17/2025	227-409-4495	Contracted Services	04/25/2025	152.02
					Department 409 - Non-Departmental Total:		152.02
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		152.02
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
BREACHING TECHNOLOGIES,	BTI-1969	75158	CO.S-BREACHING DOOR, BREACHING PINS, INSERTS	271-560-5200	Equipment (d)	04/28/2025	5,797.84
					Department 560 - County Sheriff Total:		5,797.84
					Fund 271 - FEDERAL FORFEITURE FUND Total:		5,797.84
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2025-8118	73547-1	NON.DEPT-GAS LEAK MONITORING UPS2401	325-409-7003	Changes to Public Facilities -	04/28/2025	1,662.09
ESA CONSULTING, LLC	2025-8121	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	04/28/2025	1,723.35
					Department 409 - Non-Departmental Total:		3,385.44
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0060197		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	04/30/2025	950.00
COOK BROTHERS RENTALS	INV0060197		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	04/30/2025	550.00
					Department 706 - County Match Total:		1,500.00
					Fund 325 - AMERICAN RECOVERY GRANT Total:		4,885.44

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TRACY EDWARDS	INV0060269		SUP-MEALS&PER DIEM;CONF;MONTGOMERY;5/13-16/25	900-570-4901	CSCD Travel & Transportation	04/25/2025	384.30
ALERE TOXICOLOGY	L405362		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	04/17/2025	13.89
CARD SERVICE CENTER	04112025		SUP-#9463 4/11/2025	900-570-4903	CSCD Professional Fees	04/25/2025	290.00
					Department 570 - Adult Probation Total:		**688.19**
					Fund 900 - CSCD BASIC SUPERVISION Total:		**688.19**
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	04112025		JUV.PROB-#0694 4/11/2025	961-576-4040	Travel & Training (Comm	04/25/2025	51.92
GE CAPITAL INFORMATION	109126166		JUV.PROB-#1434697-3778963 APRIL 2025	961-576-4041	Operating Expenses (Comm	04/25/2025	111.62
VERIZON WIRELESS	6110873331		JUV.PROB-#742021655-00001 3/13/25-4/12/25	961-576-4041	Operating Expenses (Comm	04/25/2025	245.95
					Department 576 - Juvenile - Court Intake Total:		**409.49**
					Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		**409.49**
					Grand Total:		**244,020.34**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	232,087.36
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.02
271 - FEDERAL FORFEITURE FUND	5,797.84
325 - AMERICAN RECOVERY GRANT	4,885.44
900 - CSCD BASIC SUPERVISION	688.19
961 - JUVENILE COMMUNITY PROGRAMS	409.49
Grand Total:	244,020.34

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	167.50
100-20104	12th Court of Appeals Fees	167.50
100-20112	Child Safety Fee-CAC	9,893.00
100-403-3010	Office Supplies	133.11
100-409-4175	Postmortem Expenses	7,425.00
100-409-4410	Service Agreements	117.00
100-409-4700	Lease Payments	700.00
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5700	Insured Items	2,911.59
100-410-4330	Local Telephone Service	199.04
100-410-4335	Cell Phone Service	144.84
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	623.92
100-426-4015	Sub Court Reporter	1,275.00
100-435-3010	Office Supplies	-17.76
100-435-4110	Senate Bill 7 Appointments	550.00
100-435-4120	Court Appointed Atty -	1,462.00
100-435-4125	Capital Murder Trial	6,730.27
100-435-4145	Transcripts	366.00
100-450-3010	Office Supplies	1,259.18
100-451-4502	Educational Expense	225.00
100-452-4502	Educational Expense	75.00
100-454-4502	Educational Expense	75.00
100-476-4135	Court Costs & Services	80.00
100-476-4600	Assoc & Organization Dues	150.00
100-490-3040	Election Materials	3,069.28
100-495-3010	Office Supplies	130.85
100-510-3380	Miscellaneous Expenses	118.36
100-510-3400	Lawns & Grounds	9.49
100-510-3420	Vehicle Repair &	49.93

Account Summary

Account Number	Account Name	Expense Amount
100-510-3480	Janitorial Supplies	162.58
100-510-4300	Electricity	8,117.10
100-510-4310	Water, Sewer & Garbage	4,252.41
100-510-4320	Natural Gas	1,798.30
100-510-4495	Contracted Services	4,105.00
100-510-5100	Facilities Improvement	130.16
100-560-3010	Office Supplies	94.02
100-560-3105	Investigative Expenses	23.98
100-560-3110	Uniforms & Accessories	3,506.10
100-560-3380	Miscellaneous Expenses	119.02
100-560-3420	Vehicle Repair &	1,729.77
100-560-4502	Educational Expense	75.00
100-560-5350	Communication	58.94
100-565-3100	Employee Medical Exam	435.00
100-565-3120	Inmate Clothing & Bedding	381.75
100-565-3125	Prescriptions	152.98
100-565-3135	Food	12,011.52
100-565-3160	Inmate Medical	1,117.29
100-565-3480	Janitorial Supplies	2,113.32
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	278.73
100-580-3380	Miscellaneous Expenses	89.68
100-611-3110	Uniforms & Accessories	378.29
100-611-3200	Gasoline	8,933.98
100-611-3210	Diesel	8,465.41
100-611-3230	Batteries	676.76
100-611-3240	Tires & Tubes	3,344.82
100-611-3330	Sand & Gravel	16,082.16
100-611-3340	Road Oil	16,816.40
100-611-3350	Plant Mix Asphalt	9,901.10
100-611-3380	Miscellaneous Expenses	262.56
100-611-3390	Handtools	296.38
100-611-3420	Vehicle Repair &	546.44
100-611-3430	Equipment Repair &	31,215.39
100-611-4495	Contracted Services	44,610.00
100-611-5100	Facilities Improvement	521.68
100-633-4641	Literacy Program	1,000.00
100-642-4801	Physician, Non	1,097.99
100-642-4803	Hospital Charges	1,557.32
100-650-5475	Library Materials	700.18
100-650-5700	Replacement of Lost or	78.42
100-665-4502	Education & Travel	55.00

Account Summary

Account Number	Account Name	Expense Amount
227-409-4495	Contracted Services	152.02
271-560-5200	Equipment (d)	5,797.84
325-409-7003	Changes to Public Facilities	3,385.44
325-706-7001	Courthouse Renovation	1,500.00
900-570-4901	CSCD Travel &	384.30
900-570-4902	CSCD Contracted Services	13.89
900-570-4903	CSCD Professional Fees	290.00
961-576-4040	Travel & Training (Comm	51.92
961-576-4041	Operating Expenses	357.57
	Grand Total:	**244,020.34**

Project Account Summary

Project Account Key		Expense Amount
None		244,020.34
	Grand Total:	**244,020.34**

Upshur County

Secondary Expense Approval Report
By Fund
Payable Dates 4/29/2025 - 4/29/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
TERRI ROSS	04282025		CO.CLK-REIMB.149MI@$.70;MEETING;CLARKSVILLE;4/24	100-403-4502	Educational Expense	04/29/2025	104.30
					Department 403 - County Clerk Total:		104.30
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	826124-0		D.CT-PENS	100-435-3010	Office Supplies	04/29/2025	17.76
URBINA SUPPORT SERVICES	2025-00067		D.CT-INTERPERTING(ADAN VALDES)TRAVEL	100-435-4135	Court Costs & Services	04/29/2025	304.60
					Department 435 - 115th District Court Total:		322.36
Department: 497 - County Treasurer							
QUILL CORPORATION	43713172	75220	TREAS-CALCULATOR	100-497-3010	Office Supplies	04/29/2025	95.39
MADELYNN MOORE	INV0060360		TREAS-REIMB.MILEAGE 2024	100-497-4520	Local Travel Reimbursement	04/29/2025	21.07
MADELYNN MOORE	INV0060361		TREAS-REIMB.MILEAGE 2025	100-497-4520	Local Travel Reimbursement	04/29/2025	33.12
					Department 497 - County Treasurer Total:		149.58
Department: 611 - Road & Bridge							
UPSHUR COUNTY TAX ASSES	INV0060357	75296	R&B-UNIT #5202 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	04/29/2025	7.50
					Department 611 - Road & Bridge Total:		7.50
					Fund 100 - GENERAL FUND Total:		583.74
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MED SHOP PHARMACY	APRIL 2025		INS-MEDSHOP RX CLAIMS APRIL 2025	101-409-2910	Prescriptions	04/29/2025	6,354.98
LENA FRAN GARDNER	APRIL '25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	170.10
BARBARA HOWELL-LEPRI	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	185.00
GAIL R SAXON	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	331.40
LANELLE SMITH	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	207.10
MICHAEL ASHLEY	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	186.00
JESICA EMORY	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	350.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JAN FROST	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	350.00
BECKY POPE	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	350.00
TERRI ROSS	APRIL'25		INS-MEDICARE REIMBURSEMENT APRIL 202	101-409-2930	Insurance Premiums	04/29/2025	350.00
						Department 409 - Non-Departmental Total:	8,834.58
						Fund 101 - INSURANCE CLAIMS Total:	8,834.58
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
CITBANK	INV0060359	74532	CO.BLDG-EMBASSY SUITES THC CONFERENCE	309-711-4502	Ineligible Costs Travel	04/29/2025	716.52
						Department 711 - THC Grant Total:	716.52
						Fund 309 - THC ROUND XII GRANT Total:	716.52
						Grand Total:	10,134.84

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		583.74
101 - INSURANCE CLAIMS		8,834.58
309 - THC ROUND XII GRANT		716.52
	Grand Total:	10,134.84

Account Summary

Account Number	Account Name	Expense Amount
100-403-4502	Educational Expense	104.30
100-435-3010	Office Supplies	17.76
100-435-4135	Court Costs & Services	304.60
100-497-3010	Office Supplies	95.39
100-497-4520	Local Travel Reimbursem	54.19
100-611-3420	Vehicle Repair & Mainte	7.50
101-409-2910	Prescriptions	6,354.98
101-409-2930	Insurance Premiums	2,479.60
309-711-4502	Ineligible Costs Travel	716.52
	Grand Total:	10,134.84

Project Account Summary

Project Account Key		Expense Amount
None		10,134.84
	Grand Total:	10,134.84