# Expense Approval Report

Upshur County

By Fund

Payable Dates 5/16/2025 - 5/30/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | | | | | | | |
| GREGG COUNTY SHERIFF | 19-61TX | | D.CLK-#19-61TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 05/27/2025 | 80.00 |
| HARRIS COUNTY CONSTABLE#5 | 19-61TX | | D.CLK-#19-61TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 05/27/2025 | 75.00 |
| HARRIS COUNTY CONSTABLE#5 | 19-61TX- | | D.CLK-#19-61TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 05/27/2025 | 75.00 |
| GREGG COUNTY SHERIFF | 25-230-DCCV-00018 | | D.CLK-#25-230-DCCV-00018 COURT COST | 100-20105 | District Clerk Other Agency Svc | 05/27/2025 | 90.00 |
| DWIGHT A. BRANNON ATTY | 4LT25-0010 | | JP#4-#4LT25-0010 REFUND | 100-380-3820 | Miscellaneous Revenue | 05/27/2025 | 100.00 |
| | | | | | | | **420.00** |
| **Department: 403 - County Clerk** | | | | | | | |
| TERRI ROSS | 05142025 | | CO.CLK-REIMB.WEB CAMERA | 100-403-3010 | Office Supplies | 05/27/2025 | 29.99 |
| TEXAS ASSOCIATION OF | 371246 | | CO.CLK-TERRI ROSS;CONF;SUGARLAND;6/8-12/25 | 100-403-4502 | Educational Expense | 05/27/2025 | 250.00 |
| TERRI ROSS | INV0060703 | | CO.CLK-494MI@$.70;CONF;SUGARLAND;6/7-12/25 | 100-403-4502 | Educational Expense | 05/27/2025 | 345.80 |
| TERRI ROSS | INV0060704 | | CO.CLK-MEALS&PER DIEM;CONF;SUGARLAND;6/7-12/25 | 100-403-4502 | Educational Expense | 05/27/2025 | 240.00 |
| | | | | | **Department 403 - County Clerk Total:** | | **865.79** |
| **Department: 409 - Non-Departmental** | | | | | | | |
| MCWHORTER FUNERAL HOME | 05092025 | | NON.DEPT-FIRST CALL(RANDY GARRIOTT) | 100-409-4175 | Postmortem Expenses | 05/27/2025 | 375.00 |
| P&C COMMUNICATIONS LLC | 19174 | 75232 | TAX-RTS FIBER UPDATE | 100-409-4495 | Contracted Services | 05/28/2025 | 2,317.00 |
| B&D CUSTOM THREADS | 9142 | | TREAS-DOOR DECAL(NICKI CAPALDO) | 100-409-4495 | Contracted Services | 05/27/2025 | 5.00 |
| | | | | | **Department 409 - Non-Departmental Total:** | | **2,697.00** |
| **Department: 410 - Tele Communications** | | | | | | | |
| FRONTIER COMMUNICATIONS | MAY 2025 | | CO.S-#210-022-8906-121786-5 MAY 2025 | 100-410-4330 | Local Telephone Service | 05/28/2025 | 9.00 |
| VERIZON WIRELESS | 6111790501 | | ELECT-#642643742-00001 3/24/2025-4/23/2025 | 100-410-4335 | Cell Phone Service | 05/28/2025 | 50.35 |
| VERIZON | 6113129868 | | DA-#242006066-00001 4/11/2025-5/10/2025 | 100-410-4335 | Cell Phone Service | 05/28/2025 | 144.84 |
| | | | | | **Department 410 - Tele Communications Total:** | | **204.19** |
| **Department: 411 - Computer** | | | | | | | |
| CARD SERVICE CENTER | INV0060651 | 75333 | AUDITOR-QUICKEN RENEWAL (TAX OFFICE) | 100-411-4450 | Software Maintenance | 05/22/2025 | 75.76 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| TYLER TECHNOLOGIES, INC. | 020-160137 | | IT-#45928 JURY DATA AVAILABLE IN PRODUCTION | 100-411-4490 | Software Impementation Costs | 05/27/2025 | 84,205.00 |
| TYLER TECHNOLOGIES, INC. | 020-160138 | | IT-#45928 JURY CLIENT SUPPORT DOC | 100-411-4490 | Software Impementation Costs | 05/27/2025 | 4,432.00 |
| TYLER TECHNOLOGIES, INC. | 020-160139 | | IT-#45928 JURY POST TRACK REVIEW | 100-411-4490 | Software Impementation Costs | 05/27/2025 | 14,773.00 |
| TYLER TECHNOLOGIES, INC. | 020-160140 | | IT-#45928 JURY POST PROJECT REPORT | 100-411-4490 | Software Impementation Costs | 05/27/2025 | 14,773.00 |
| TYLER TECHNOLOGIES, INC. | 020-160722 | | IT-#45928 JURY PROFESSIONAL SERVICES | 100-411-4490 | Software Impementation Costs | 05/27/2025 | 4,590.00 |
| TYLER TECHNOLOGIES, INC. | 020-161111 | | IT-#45928 JURY PROFESSIONAL SERVICES | 100-411-4490 | Software Impementation Costs | 05/27/2025 | 19.83 |
| GILMER COMPUTER TECH | 5054641 | | IT-MAINTENANCE JUNE 2025 | 100-411-4495 | Contracted Services | 05/27/2025 | 5,000.00 |
| GILMER COMPUTER TECH | 5054614 | 75350 | IT-REPLACEMENT ITEMS FROM LIBRARY LEAK | 100-411-5200 | Computer Equipment | 05/28/2025 | 1,340.54 |
| GILMER COMPUTER TECH | 5054654 | | IT-SPEAKERS;KEYBOARD;SWITCH;CABLE | 100-411-5200 | Computer Equipment | 05/27/2025 | 95.97 |
| CDW GOVERNMENT INC. | AE1KL6Y | 75356 | IT-ADOBE ACROBAT PRO (TREASURER'S OFFICE) | 100-411-5250 | Computer Software | 05/22/2025 | 80.00 |
| | | | | | Department 411 - Computer Total: | | 129,385.10 |
| **Department: 426 - County Court** | | | | | | | |
| JUNE J. BARNETT | 5193 | | CO.CT-COURT REPORTING 5/16/2025 | 100-426-4015 | Sub Court Reporter | 05/27/2025 | 425.00 |
| JUNE J. BARNETT | 5194 | | CO.CT-COURT REPORTING 5/19/2025 | 100-426-4015 | Sub Court Reporter | 05/27/2025 | 425.00 |
| MATTHEW PATTON | 41165 | | D.CT-#41,165 DUSTIN DORGAN | 100-426-4110 | Senate Bill 7 Appointments | 05/27/2025 | 525.00 |
| FLOYD GETZ | 05072025 | | COMM.CT-VISITING JUDGE 5/7/2025 | 100-426-4135 | Court Costs & Services | 05/27/2025 | 225.54 |
| NORTH AND EAST TEXAS | 370921 | | CO.CT-#248152 CHARLES TEFTELLER;CONF;WACO;7/21-24 | 100-426-4502 | Educational Expense | 05/27/2025 | 250.00 |
| | | | | | Department 426 - County Court Total: | | 1,850.54 |
| **Department: 435 - 115th District Court** | | | | | | | |
| WEST PAYMENT CENTER | 851931977 | | D.CT-#851931977 MAY 2025 | 100-435-3095 | Books & Publications | 05/27/2025 | 543.67 |
| ROBERT ROLSTON | 04122025 | | D.CT-VISTING JUDGE 4/12/2025 | 100-435-4013 | Visiting Judge | 05/27/2025 | 51.09 |
| MATTHEW PATTON | 19086 | | D.CT-#19,086 DECORIAN TIMMONS | 100-435-4110 | Senate Bill 7 Appointments | 05/27/2025 | 550.00 |
| BARRETT S. HUNT | 292-24-4-25-2025 | | D.CT-#292-24-I-T-I-O-S.J. | 100-435-4120 | Court Appointed Atty - Civil | 05/27/2025 | 234.00 |
| CLAIRE M HUNT | 347-21-5-8-2025 | | D.CT-#347-21-I-T-I-O-G.R.;B.H. | 100-435-4120 | Court Appointed Atty - Civil | 05/27/2025 | 234.50 |
| CITY OF GILMER | 05122025 | | D.CT-JURY SELECTION 5/12/2025 | 100-435-4135 | Court Costs & Services | 05/27/2025 | 295.00 |
| URBINA SUPPORT SERVICES | 2025-00086 | | D.CT-#25-230-DCCR-00042 HEARING;TRAVEL 5/7/25 | 100-435-4135 | Court Costs & Services | 05/27/2025 | 304.60 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| COUNTY OF CHEROKEE | MI43914 | | D.CT-#M843914 D.M. | 100-435-4135 | Court Costs & Services | 05/28/2025 | 640.00 |
| TERRI ANDERS HUDSON,CSR | 2025-28 | | D.CT-#25-230-DCCV-00071 REPORTERS RECORD | 100-435-4145 | Transcripts | 05/28/2025 | 150.00 |
| | | | | | Department 435 - 115th District Court Total: | | 3,002.86 |
| **Department: 450 - District Clerk** | | | | | | | |
| BUSINESS ESSENTIALS | 826358-0 | 75303 | D.CLK-NAMEPLATE | 100-450-3010 | Office Supplies | 05/22/2025 | 13.75 |
| | | | | | Department 450 - District Clerk Total: | | 13.75 |
| **Department: 453 - Justice of the Peace #3** | | | | | | | |
| RHONDA WELCH | 05272025 | | JP#3-MEALS&PER DIEM;CONF;LUBBOCK;6/1-4/25 | 100-453-4502 | Educational Expense | 05/28/2025 | 150.00 |
| RHONDA WELCH | 05272025-1 | | JP#3-936MI@$.70;CONF;LUBBOCK;6/1-4/25 | 100-453-4502 | Educational Expense | 05/28/2025 | 655.20 |
| OVERTON | INV0060799 | | JP#3-RHONDA WELCH;CONF;LUBBOCK;6/1-4/2025 | 100-453-4502 | Educational Expense | 05/28/2025 | 143.73 |
| | | | | | Department 453 - Justice of the Peace #3 Total: | | 948.93 |
| **Department: 476 - District Attorney** | | | | | | | |
| AMAZON | 1MCG-TPJ4-K9PN | 75389 | DA-(6) EXTERNAL CD/DVD DRIVES | 100-476-3010 | Office Supplies | 05/28/2025 | 95.94 |
| WAL-MART COMMUNITY | INV0060797 | 75363 | DA-FLASH DRIVE, PHOTOS | 100-476-3105 | Investigative Expenses | 05/28/2025 | 24.75 |
| | | | | | Department 476 - District Attorney Total: | | 120.69 |
| **Department: 497 - County Treasurer** | | | | | | | |
| CARD SERVICE CENTERS | 05132025 | | TREAS-#6005 5/13/2025 | 100-497-4502 | Educational Expense | 05/27/2025 | 563.55 |
| | | | | | Department 497 - County Treasurer Total: | | 563.55 |
| **Department: 499 - Tax Assessor** | | | | | | | |
| ANDREANA SMITH | 05152025 | | TAX-REIMB.41.40MI@$.70;APRIL 2025 | 100-499-4520 | Local Travel Reimbursement | 05/27/2025 | 28.98 |
| LINEBARGER GOGGAN | 2025 | | TAX-TRUTH AND TAXATION 2025 | 100-499-5200 | Computer Equipment & | 05/27/2025 | 1,499.00 |
| | | | | | Department 499 - Tax Assessor Total: | | 1,527.98 |
| **Department: 510 - County Buildings** | | | | | | | |
| B&S HARDWARE | 486301 | 75369 | CO.BLDG-NUTS, BOLTS, SCREWS | 100-510-3380 | Miscellaneous Expenses | 05/22/2025 | 16.98 |
| B&S HARDWARE | 486347 | 75369 | CO.BLDG-BOLTS | 100-510-3380 | Miscellaneous Expenses | 05/22/2025 | 0.16 |
| B&S HARDWARE | 486660 | 75411 | CO.BLDG-LAWN FAUCET, ADAPTER | 100-510-3380 | Miscellaneous Expenses | 05/28/2025 | 14.68 |
| B&S HARDWARE | 486774 | 75411 | CO.BLDG-PAINT | 100-510-3380 | Miscellaneous Expenses | 05/28/2025 | 102.98 |
| B&S HARDWARE | 486972 | 75411 | CO.BLDG-SPRAY PAINT, SCREWS | 100-510-3380 | Miscellaneous Expenses | 05/28/2025 | 44.50 |
| O'REILLY AUTOMOTIVE, INC | 0379-205185 | 75435 | CO.BLDG-UNIT #4349 BRAKE PADS | 100-510-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 26.00 |

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|---|---|---|---|---|---|---|---|
| O'REILLY AUTOMOTIVE, INC | 0379-205704 | 75460 | CO.BLDG-UNIT #8422 O2 SENSORS | 100-510-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 105.70 |
| GILMER DISCOUNT TIRE & | 18828 | 75444 | CO.BLDG-UNIT #4349 FRONT-END ALIGNMENT | 100-510-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 99.95 |
| B&S HARDWARE | 486221 | 75369 | CO.BLDG-BULBS | 100-510-3470 | Electrical | 05/22/2025 | 29.99 |
| SOUTHWESTERN ELECTRIC | INV0060684 | | TAX-#96508836200 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 645.24 |
| SOUTHWESTERN ELECTRIC | INV0060685 | | CID.BLDG-#96787336229 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 319.04 |
| SOUTHWESTERN ELECTRIC | INV0060686 | | J.CNTR-#96612436202 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 6,002.09 |
| SOUTHWESTERN ELECTRIC | INV0060687 | | TRAINING.ROOM-#96698836200 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 135.13 |
| SOUTHWESTERN ELECTRIC | INV0060688 | | IT.BLDG-#96318336201 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 219.17 |
| SOUTHWESTERN ELECTRIC | INV0060689 | | SUP-#96048237802 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 49.06 |
| SOUTHWESTERN ELECTRIC | INV0060690 | | CO.CLK.RECORDS-#96965283904 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 21.50 |
| SOUTHWESTERN ELECTRIC | INV0060691 | | CRTHSE-#96989100001 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 281.62 |
| SOUTHWESTERN ELECTRIC | INV0060692 | | ELECT-#96369100001 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 63.29 |
| SOUTHWESTERN ELECTRIC | INV0060693 | | JP#4-#96357836327 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 68.31 |
| SOUTHWESTERN ELECTRIC | INV0060694 | | CONST#4-#96250936232 4/15/2025-5/14/2025 | 100-510-4300 | Electricity | 05/27/2025 | 59.28 |
| SOUTHWESTERN ELECTRIC | INV0060695 | | MOD.BLDG-#96592497604 4/15/2025-5/14/2025 UNIT#A | 100-510-4300 | Electricity | 05/27/2025 | 108.55 |
| SOUTHWESTERN ELECTRIC | INV0060696 | | MOD.BLDG-#96995400700 4/15/2025-5/14/2025 UNIT#B | 100-510-4300 | Electricity | 05/27/2025 | 51.12 |
| SOUTHWESTERN ELECTRIC | INV0060697 | | MOD.BLDG-#96761891702 4/15/2025-5/14/2025 UNIT#C | 100-510-4300 | Electricity | 05/27/2025 | 62.70 |
| SOUTHWESTERN ELECTRIC | INV0060698 | | MOD.BLDG-#96196553703 4/15/2025-5/14/2025 UNIT#D | 100-510-4300 | Electricity | 05/27/2025 | 86.00 |
| SOUTHWESTERN ELECTRIC | INV0060699 | | MOD.BLDG-#96138088107 4/15/2025-5/14/2025 UNIT#E | 100-510-4300 | Electricity | 05/27/2025 | 91.01 |
| SOUTHWESTERN ELECTRIC | INV0060700 | | ADMIN.BLDG-#96985138112 4/17/2025-5/15/2025 | 100-510-4300 | Electricity | 05/27/2025 | 27.89 |
| SOUTHWESTERN ELECTRIC | INV0060701 | | LIB-#96296207606 4/17/2025-5/16/2025 | 100-510-4300 | Electricity | 05/27/2025 | 24.83 |
| SOUTHWESTERN ELECTRIC | INV0060702 | | LIB-#96918788306 4/17/2025-5/16/2025 | 100-510-4300 | Electricity | 05/27/2025 | 853.25 |
| CITY OF GILMER | 05222025 | | J.CNTR-#01-067500-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 3,926.08 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| CITY OF GILMER | 05222025-1 | | 911-#01-076050-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 32.13 |
| CITY OF GILMER | 05222025-10 | | ROCK-#13-304100-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 86.31 |
| CITY OF GILMER | 05222025-2 | | LIB-#03-098200-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 110.22 |
| CITY OF GILMER | 05222025-3 | | JP#4-#12-149000-05 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 32.13 |
| CITY OF GILMER | 05222025-4 | | CONST#4-#12-150000-02 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 32.13 |
| CITY OF GILMER | 05222025-5 | | TAX-#12-151000-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 112.40 |
| CITY OF GILMER | 05222025-6 | | ADULT.PROB-#12-171000-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 32.13 |
| CITY OF GILMER | 05222025-7 | | MOD.BLDG-#12-229000-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 38.64 |
| CITY OF GILMER | 05222025-8 | | CRTHSE-#13-274000-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 32.13 |
| CITY OF GILMER | 05222025-9 | | JUV.PROB-#13-276600-00 3/31/2025-4/30/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/27/2025 | 32.13 |
| CENTERPOINT ENERGY | INV0060673 | | TRAINING.ROOM-#6403621601-4 4/10/2025-5/12/2025 | 100-510-4320 | Natural Gas | 05/27/2025 | 56.29 |
| CENTERPOINT ENERGY | INV0060674 | | JP#4-#6403242553-6 4/10/2025-5/12/2025 | 100-510-4320 | Natural Gas | 05/27/2025 | 54.70 |
| CENTERPOINT ENERGY | INV0060675 | | R&B-#7213629-4 4/10/2025-5/12/2025 | 100-510-4320 | Natural Gas | 05/27/2025 | 52.27 |
| CENTERPOINT ENERGY | INV0060676 | | LIB-#2779070-8 4/10/2025-5/12/2025 | 100-510-4320 | Natural Gas | 05/27/2025 | 52.91 |
| CENTERPOINT ENERGY | INV0060677 | | CRTHSE-#2740385-6 4/10/2025-5/12/2025 | 100-510-4320 | Natural Gas | 05/27/2025 | 51.11 |
| CENTERPOINT ENERGY | INV0060678 | | J.CNTR-#2680081-3 4/10/2025-5/12/2025 | 100-510-4320 | Natural Gas | 05/27/2025 | 1,331.06 |
| CENTERPOINT ENERGY | INV0060705 | | BANK.ANNEX-#2706574-7 4/10/25-5/12/25 | 100-510-4320 | Natural Gas | 05/27/2025 | 55.33 |
| EAST TEXAS REFRIGERATION, | 209863073 | | IT-IT OFFICE REPAIRS | 100-510-4496 | HVAC Repair | 05/28/2025 | 363.73 |
| B&S HARDWARE | 486125 | 75369 | CO.BLDG-HVAC TAPE | 100-510-4496 | HVAC Repair | 05/22/2025 | 19.49 |
| B&S HARDWARE | 486612 | 75411 | CO.BLDG-FUSE | 100-510-4496 | HVAC Repair | 05/28/2025 | 9.99 |
| ANDY DOES DOORS | 1284 | 75295 | CO.BLDG-DOOR REPAIR (TAX OFFICE) | 100-510-5100 | Facilities Improvement | 05/28/2025 | 2,750.00 |
| B&S HARDWARE | 486081 | 75369 | CO.BLDG-PAINT, SUPPLIES | 100-510-5100 | Facilities Improvement | 05/22/2025 | 71.93 |
| B&S HARDWARE | 486158 | 75369 | CO.BLDG-KNIFE BLADE | 100-510-5100 | Facilities Improvement | 05/22/2025 | 17.99 |
| B&S HARDWARE | 486178 | 75369 | CO.BLDG-PAINT SUPPLIES | 100-510-5100 | Facilities Improvement | 05/22/2025 | 15.48 |
| B&S HARDWARE | 486240 | 75369 | CO.BLDG-PAINT SUPPLIES | 100-510-5100 | Facilities Improvement | 05/22/2025 | 31.47 |
| B&S HARDWARE | 486470 | 75369 | CO.BLDG-PAINT BRUSH, FLEX SEAL | 100-510-5100 | Facilities Improvement | 05/22/2025 | 20.78 |

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|---|---|---|---|---|---|---|---|
| B&S HARDWARE | 486622 | 75411 | CO.BLDG-PAINT SUPPLIES | 100-510-5100 | Facilities Improvement | 05/28/2025 | 15.94 |
| B&S HARDWARE | 486627 | 75411 | CO.BLDG-PAINT SUPPLIES | 100-510-5100 | Facilities Improvement | 05/28/2025 | 25.78 |
| B&S HARDWARE | 486863 | 75411 | CO.BLDG-PAINT, STEEL WOOL | 100-510-5100 | Facilities Improvement | 05/28/2025 | 31.06 |
| | | | | | Department 510 - County Buildings Total: | | 19,103.76 |
| **Department: 553 - Constable #3** | | | | | | | |
| O'REILLY AUTOMOTIVE, INC | 0379-200096 | 75162 | CONST#3-UNIT #5036 BRAKES | 100-553-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 85.00 |
| ABC AUTO ACCT #9548 | 222159 | 75340 | CONST#3-UNIT #5360 BATTERY | 100-553-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 219.99 |
| | | | | | Department 553 - Constable #3 Total: | | 304.99 |
| **Department: 554 - Constable #4** | | | | | | | |
| CITIBANK | INV0060654 | 75405 | CONST#4-UNIT #4573 REPAIR | 100-554-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 227.40 |
| | | | | | Department 554 - Constable #4 Total: | | 227.40 |
| **Department: 560 - County Sheriff** | | | | | | | |
| QUILL CORPORATION | 43974287 | 75323 | CO.S-POST-IT NOTES, STAPLES, LABELS, ENVELOPES | 100-560-3010 | Office Supplies | 05/22/2025 | 130.89 |
| AOS/SNAPPY LASER SERVICE | 83079 | 75294 | CO.S-INK CARTRIDGE | 100-560-3010 | Office Supplies | 05/22/2025 | 19.95 |
| AOS/SNAPPY LASER SERVICE | 83080 | 75262 | CO.S-INK CARTRIDGES | 100-560-3010 | Office Supplies | 05/22/2025 | 59.90 |
| GT DISTRIBUTORS INC. | INV1036348A | 74668 | CO.S-(20) GLOCKS | 100-560-3145 | Guns & Ammunition | 05/22/2025 | 3,220.00 |
| SIGN PRO | 70816 | 75387 | CO.S-SIGNS | 100-560-3380 | Miscellaneous Expenses | 05/22/2025 | 150.00 |
| FEDEX | 8-862-97427 | | CO.S-#7655-0123-7 SHIPPING | 100-560-3380 | Miscellaneous Expenses | 05/27/2025 | 36.48 |
| FEDEX | 8-869-53240 | | CO.S-#7655-0123-7 SHIPPING | 100-560-3380 | Miscellaneous Expenses | 05/28/2025 | 36.48 |
| GILMER TIRE AND AUTO LLC | 0781 | 75391 | CO.S-UNIT #9714 FRONT-END ALIGNMENT | 100-560-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 69.95 |
| SIGN PRO | 71157 | 75425 | CO.S-UNIT #6471 STRIPING | 100-560-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 250.00 |
| UPSHUR COUNTY TAX | INV0060793 | 75461 | CO.S-(12) VEHICLE REGISTRATIONS FOR JUNE | 100-560-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 90.00 |
| KILGORE COLLEGE | 35745 | | CO.S-CRIME SCENE INVESTIGATION CLASS(TIM BLICKHAHN | 100-560-4502 | Educational Expense | 05/27/2025 | 45.00 |
| HALEY GOODE | INV0060681 | | CO.S-MEALS&PER DIEM;COURSE;TEXAS CITY;6/1-6/25 | 100-560-4502 | Educational Expense | 05/27/2025 | 200.00 |
| TEXAS COMMISSION ON LAW | INV0060746 | | CO.S-CHRIS LAMBERT FIREARMS APP | 100-560-4502 | Educational Expense | 05/28/2025 | 35.00 |
| TEECO SAFETY, INC. | 149536 | 75420 | CO.S-UNIT #6471 NEW EXPLORER UPFITTING | 100-560-5500 | Vehicles | 05/28/2025 | 8,358.26 |
| | | | | | Department 560 - County Sheriff Total: | | 12,701.91 |
| **Department: 565 - County Jail** | | | | | | | |
| ICS JAIL SUPPLIES,INC | INV808402 | 75382 | CO.S-INMATE SHIRTS, PANTS | 100-565-3120 | Inmate Clothing & Bedding | 05/22/2025 | 561.36 |
| INDEPENDENT HEALTH | APRIL 2025 | | CO.JAIL-INMATE PRESCRIPTION APRIL 2025 | 100-565-3125 | Prescriptions | 05/27/2025 | 1,300.32 |
| MED SHOP PHARMACY | INV0060682 | | CO.JAIL-TEAUNNA HARRIS PRESCRIPTION 4/9/25 | 100-565-3125 | Prescriptions | 05/27/2025 | 50.68 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| MED SHOP PHARMACY | INV0060683 | | COJAIL-TEAUNNA HARRIS 12/18-19/2024 | 100-565-3125 | Prescriptions | 05/27/2025 | 63.58 |
| HILAND DAIRY FOODS | 1708716 | 75047 | COJAIL-MILK DELIVERY (4.2.2025) | 100-565-3135 | Food | 05/22/2025 | 336.84 |
| HILAND DAIRY FOODS | 1709419 | 75373 | COJAIL-MILK DELIVERY (5/21/2025) | 100-565-3135 | Food | 05/28/2025 | 331.38 |
| HILAND DAIRY FOODS | 179328 | 75330 | COJAIL-MILK DELIVERY (5/14/2025) | 100-565-3135 | Food | 05/22/2025 | 331.38 |
| FLOWERS BAKING CO OF | 3092105564 | 75246 | COJAIL-BREAD DELIVERY (5/1/2025) | 100-565-3135 | Food | 05/28/2025 | 178.50 |
| FLOWERS BAKING CO OF | 3092105873 | 75331 | COJAIL-BREAD DELIVERY (5/15/2025) | 100-565-3135 | Food | 05/22/2025 | 168.00 |
| FLOWERS BAKING CO OF | 3092106020 | 75374 | COJAIL-BREAD DELIVERY (5/22/2025) | 100-565-3135 | Food | 05/28/2025 | 178.50 |
| SYSCO EAST TEXAS | 393132080 | 75332 | COJAIL-FOOD DELIVERY (5/15/2025) | 100-565-3135 | Food | 05/22/2025 | 5,423.72 |
| SYSCO EAST TEXAS | 393137032 | 75375 | COJAIL-FOOD DELIVERY (5/22/2025) | 100-565-3135 | Food | 05/28/2025 | 7,873.22 |
| SYSCO EAST TEXAS | 393137033 | 75375 | COJAIL-FOOD DELIVERY 5.22.25 | 100-565-3135 | Food | 05/28/2025 | 7,665.02 |
| CITIBANK | INV0060772 | 75459 | COJAIL-FOOD FOR INMATES | 100-565-3135 | Food | 05/28/2025 | 89.82 |
| CAMP COUNTY EMS | 03082025 | | COJAIL-#25-25061A ANNA THOMAS 3/8/2025 | 100-565-3160 | Inmate Medical | 05/27/2025 | 741.16 |
| TRINITY CLINIC | 04092025 | | COJAIL-#E1271310221 TEAUNNA HARRIS 4/9/2025 | 100-565-3160 | Inmate Medical | 05/27/2025 | 95.05 |
| AMAZON | 1K4Y-6VRF-J4CX | 75410 | COJAIL-MEDICAL SUPPLIES | 100-565-3160 | Inmate Medical | 05/22/2025 | 189.95 |
| DAVID W. BULLER M.D. | INV0060706 | | CONTRACTED MEDICAL SERVICES | 100-565-3160 | Inmate Medical | 05/30/2025 | 1,000.00 |
| EMPIRE PAPER COMPANY | 0907648 | 75378 | COJAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/22/2025 | 1,138.86 |
| EMPIRE PAPER COMPANY | 0908802 | 75417 | COJAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/28/2025 | 535.09 |
| AMAZON | 1N76-4FRK-RK9X | 75397 | COJAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/22/2025 | 362.03 |
| SYSCO EAST TEXAS | 393132079 | 75379 | COJAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/22/2025 | 278.05 |
| SYSCO EAST TEXAS | 393137031 | 75453 | COJAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/28/2025 | 198.20 |
| QUILL CORPORATION | 43992442 | 75336 | COJAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/22/2025 | 80.76 |
| ANCHOR SAFETY,INC | 173123 | 75463 | COJAIL-TEST LINK, TRIPLE BOTTLE SYSTEM INSPECTION | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 343.45 |
| B&S HARDWARE | 486075 | 75370 | COJAIL-BATTERIES | 100-565-5100 | Facilities Maintenance | 05/22/2025 | 18.99 |
| B&S HARDWARE | 486212 | 75370 | COJAIL-BUBLS, ORGANIZER | 100-565-5100 | Facilities Maintenance | 05/22/2025 | 23.99 |
| B&S HARDWARE | 486419 | 75370 | COJAIL-TOOL SET, ORGANIZER | 100-565-5100 | Facilities Maintenance | 05/22/2025 | 64.98 |
| B&S HARDWARE | 486686 | 75412 | COJAIL-PAINT SUPPLIES | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 29.97 |
| B&S HARDWARE | 486824 | 75412 | COJAIL-PAINT ROLLER COVER | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 6.49 |
| B&S HARDWARE | 486928 | 75412 | COJAIL-CLIP | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 2.79 |
| B&S HARDWARE | 486950 | 75412 | COJAIL-KEY | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 1.85 |
| B&S HARDWARE | 487006 | 75412 | COJAIL-DRY LUBE | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 17.98 |
| B&S HARDWARE | 487022 | 75412 | COJAIL-BIT SET | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 24.98 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| GOODE BROS. A/C & HEATING | 59301497 | 75462 | COJAIL-REPLACE SMOKE DETECTORS | 100-565-5100 | Facilities Maintenance | 05/28/2025 | 377.00 |
| | | | | | Department 565 - County Jail Total: | | 30,083.94 |
| **Department: 611 - Road & Bridge** | | | | | | | |
| CINTAS CORPORATION NO. 2 | 4230719733 | 75408 | R&B-UNIFORM SERVICE 5.16.25 | 100-611-3110 | Uniforms & Accessories | 05/22/2025 | 398.21 |
| CINTAS CORPORATION NO. 2 | 4231465116 | 75452 | R&B-UNIFORM SERVICE 5.23.25 | 100-611-3110 | Uniforms & Accessories | 05/28/2025 | 398.21 |
| GREEN DREAM | GDIAH-TX-UPSHUR.75381-1 | 75381 | R&B-CRUSHED GRAVEL | 100-611-3330 | Sand & Gravel | 05/28/2025 | 7,023.87 |
| BRYAN AND BRYAN ASPHALT, | 9403445801 | 75383 | R&B-ROAD OIL (PUG MILL - 5/14/2025 DELIVERY) | 100-611-3340 | Road Oil | 05/22/2025 | 16,850.40 |
| LONGVIEW ASPHALT INC. | 180493 | 75428 | R&B-OIL DIRT (MIMOSA RD - PICKUP) | 100-611-3350 | Plant Mix Asphalt | 05/28/2025 | 3,303.15 |
| ALERT 360 OPCO, INC. | 47143537 | 73948 | ALARM SERVICE R&B JUNE | 100-611-3380 | Miscellaneous Expenses | 05/22/2025 | 53.29 |
| AUTOZONE AUTO PARTS | 03132226557 | 75400 | R&B-UNIT #4111 STARTER | 100-611-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 107.13 |
| AUTOZONE AUTO PARTS | 03132226558 | 75401 | R&B-UNIT #9513 ALTERNATOR | 100-611-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 140.10 |
| AUTOZONE AUTO PARTS | 03132226955 | 75407 | R&B-UNIT #1782 BRAKES | 100-611-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 26.77 |
| AUTOZONE AUTO PARTS | 03132229512 | 75427 | R&B-UNIT #7667 OXYGEN SENSOR, SPARK PLUGS | 100-611-3420 | Vehicle Repair & Maintenance | 05/28/2025 | 195.32 |
| ABC AUTO ACCT #9620 | 223125 | 75399 | R&B-UNIT #2329 EXPANSION VALVE | 100-611-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 21.97 |
| ABC AUTO ACCT #9620 | 91IN006731 | 75404 | R&B-UNIT #5321 HUB SEAL | 100-611-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 41.99 |
| UPSHUR COUNTY TAX | INV0060671 | 75413 | R&B-UNIT #7391 REGISTRATION | 100-611-3420 | Vehicle Repair & Maintenance | 05/22/2025 | 7.50 |
| GILMER GLASS | 0011776 | 75403 | R&B-UNIT #3974 WINDOW INSTALLATION | 100-611-3430 | Equipment Repair & | 05/28/2025 | 175.00 |
| KIRBY SPENCER | 17312 | 75390 | R&B-UNIT #9362 HYDRAULIC FITTINGS | 100-611-3430 | Equipment Repair & | 05/22/2025 | 89.32 |
| ABC AUTO ACCT #9620 | 223694 | 75429 | R&B-FILTER RESTOCK | 100-611-3430 | Equipment Repair & | 05/28/2025 | 736.66 |
| ABC AUTO ACCT #9620 | 223912 | 75451 | R&B-UNIT #0762 A/C BELT | 100-611-3430 | Equipment Repair & | 05/28/2025 | 40.74 |
| POWERPLAN | K66090 | 75348 | R&B-UNIT #3974 WINDOW | 100-611-3430 | Equipment Repair & | 05/22/2025 | 374.67 |
| HOLT CAT | PIMG0345805 | 75260 | R&B-FILTERS | 100-611-3430 | Equipment Repair & | 05/28/2025 | 305.20 |
| HOLT CAT | PIMG0345994 | 75259 | R&B-UNIT #0676 CAB GLASS | 100-611-3430 | Equipment Repair & | 05/28/2025 | 445.85 |
| | | | | | Department 611 - Road & Bridge Total: | | 30,735.35 |
| **Department: 642 - Indigent Health** | | | | | | | |
| MICROGEN HEALTH INC | 03072025 | | INDIG-#21746130 BRYAN MAXWELL 3/7/2025 | 100-642-4801 | Physician, Non | 05/27/2025 | 259.61 |
| DIAGNOSTIC CLINIC OF | 03262025 | | INDIG-#2271646V23550 BRYAN MAXWELL 3/26/2025 | 100-642-4801 | Physician, Non | 05/27/2025 | 33.95 |
| DIAGNOSTIC CLINIC OF | 04022025 | | INDIG-#2277960V23550 BRYAN MAXWELL 4/2/25 | 100-642-4801 | Physician, Non | 05/27/2025 | 47.68 |
| RADIOLOGY ASSOCIATES OF | 04072025 | | INDIG-#ZDGLSXE KATHRYN BEECH 4/7/2025 | 100-642-4801 | Physician, Non | 05/27/2025 | 12.30 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| UT PITTSBURG HOSPITAL | 04212025 | | INDIG-#UTT1037576401 TERRY ZIMMERMAN 4/21/25 | 100-642-4801 | Physician, Non | 05/27/2025 | 33.95 |
| TEXAS ONCOLOGY | 04242025 | | INDIG-#03X39414614-2 BRYAN MAXWELL 4/24/2025 | 100-642-4801 | Physician, Non | 05/27/2025 | 73.40 |
| TEXAS ONCOLOGY | 05092025 | | INDIG-#03X39658101-10 BRYAN MAXWELL 5/9/25 | 100-642-4801 | Physician, Non | 05/28/2025 | 69.71 |
| MED SHOP PHARMACY | APRIL- 2025 | | INDIG-PRESCRIPTIONS APRIL 2025 | 100-642-4802 | Prescription Drugs | 05/27/2025 | 475.62 |
| | | | | | Department 642 - Indigent Health Total: | | 1,006.22 |

**Department: 650 - County Library**

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| AMAZON | 1 NKX-DJCK-GLMW | 75371 | LIBRARY-TRASH BAGS | 100-650-3010 | Office Supplies | 05/22/2025 | 27.99 |
| AMAZON | 13FR-FNCF-313C | 75430 | LIBRARY-COLOR COPIER PAPER | 100-650-3010 | Office Supplies | 05/28/2025 | 33.94 |
| AMAZON | 16NQ-W3VD-3Y6R | 75402 | LIBRARY-COLORED COPY PAPER | 100-650-3010 | Office Supplies | 05/28/2025 | 50.21 |
| AMAZON | 1HRW-WKR9-FV3L | 75346 | LIBRARY-EMBOSSER | 100-650-3010 | Office Supplies | 05/22/2025 | 32.77 |
| AMAZON | 1MFY-MGFJ-JNGT | 75402 | LIBRARY-COLORED COPY PAPER | 100-650-3010 | Office Supplies | 05/28/2025 | 35.77 |
| AMAZON | 1NNH-3XGM-3PYN | 75327 | LIBRARY-SIGN HOLDERS | 100-650-3010 | Office Supplies | 05/22/2025 | 102.19 |
| ALERT 360 OPCO, INC. | 47143537 | 73948 | ALARM SERVICE LIBRARY JUNE | 100-650-4495 | Contracted Services | 05/22/2025 | 53.29 |
| ASSOCIATION FOR RURAL AND | INV0060633 | 75426 | LIB-CONF REGISTRATION NEW MEXICO | 100-650-4502 | Educational Expense | 05/22/2025 | 350.00 |
| CYNTHIA KING | INV0060773 | 75440 | LIBRARY-NEW MEXICO TRAVEL 9.16-20.25 | 100-650-4502 | Educational Expense | 05/28/2025 | 1,792.07 |
| ASSOCIATION FOR RURAL AND | 75677 | 75372 | LIBRARY-ANNUAL MEMBERSHIP DUES | 100-650-4600 | Assoc & Organization Dues | 05/22/2025 | 50.00 |
| AMAZON | 1QNJ-TQNJ-FPJX | 75328 | LIBRARY-STEM & STEAM KITS | 100-650-4680 | Saturday Programs | 05/22/2025 | 1,997.63 |
| AMAZON | 11HR-3MTR-3PVX | 75392 | LIBRARY-34 TITLES | 100-650-5475 | Library Materials | 05/28/2025 | 96.86 |
| AMAZON | 1PPH-19YN-3YT4 | 75275 | LIBRARY-(44) TITLES | 100-650-5475 | Library Materials | 05/22/2025 | 24.49 |
| AMAZON | 1WHL-Q7P4-QTTT | 75275 | LIBRARY-(44) TITLES | 100-650-5475 | Library Materials | 05/22/2025 | 417.23 |
| AMAZON | 1Y1Q-1CMM-FY3M | 75392 | LIBRARY-34 TITLES | 100-650-5475 | Library Materials | 05/28/2025 | 273.76 |
| INGRAM LIBRARY SERVICES | 87781861 | | LIB-#2083975 CREDIT(REBEL WITCH) | 100-650-5475 | Library Materials | 05/27/2025 | -10.60 |
| INGRAM LIBRARY SERVICES | 88031604 | | LIB-#2083975 CREDIT(9 BOOKS) | 100-650-5475 | Library Materials | 05/27/2025 | -101.07 |
| INGRAM LIBRARY SERVICES | 88031605 | | LIB-#2083975 CREDIT (TEXAS OUTLAW) | 100-650-5475 | Library Materials | 05/27/2025 | -11.79 |
| INGRAM LIBRARY SERVICES | 88133510 | | LIB-#2083975 CREDIT (JOJOS BIZARRE) | 100-650-5475 | Library Materials | 05/27/2025 | -21.25 |
| INGRAM LIBRARY SERVICES | INV0060663 | 75409 | LIBRARY-84 TITLES | 100-650-5475 | Library Materials | 05/22/2025 | 1,124.09 |
| AMAZON | 14M7-VCJ6-1W3M | 75319 | LIBRARY-3 TITLES | 100-650-5700 | Replacement of Lost or | 05/22/2025 | 28.51 |
| AMAZON | 17CP-1FX9-DYPF | 75386 | LIBRARY-1 REPLACEMENT TITLE | 100-650-5700 | Replacement of Lost or | 05/22/2025 | 7.99 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| INGRAM LIBRARY SERVICES | INV0060662 | 75077 | LIBRARY-(11) REPLACEMENT TITLES | 100-650-5700 | Replacement of Lost or | 05/22/2025 | 103.19 |
| | | | | | Department 650 - County Library Total: | | 6,457.27 |
| **Department: 665 - Extension Service** | | | | | | | |
| JULIE YORK | 05012025 | | CO.EXT-MEALS&PER DIEM;TRAINING;COLLEGE STATION;6/1 | 100-665-4502 | Education & Travel | 05/27/2025 | 40.00 |
| JULIE YORK | 05012025-1 | | CO.EXT-405MI@$.70;TRAINING;COLLEGE STATION;6/1-2 | 100-665-4502 | Education & Travel | 05/27/2025 | 283.50 |
| JULIE YORK | 05012025-2 | | CO.EXT-REIMB.REGISTRATION;COLLEGE STATION;6/1-2/25 | 100-665-4502 | Education & Travel | 05/27/2025 | 50.00 |
| | | | | | Department 665 - Extension Service Total: | | 373.50 |
| | | | | | Fund 100 - GENERAL FUND Total: | | 242,594.72 |
| **Fund: 101 - INSURANCE CLAIMS** | | | | | | | |
| **Department: 409 - Non-Departmental** | | | | | | | |
| ECB RX, LLC | 110262 | | RXNGO RX CLAIMS | 101-409-2910 | Prescriptions | 05/27/2025 | 1,400.00 |
| MED SHOP PHARMACY | 17961-250519 | | MED-SHOP PHARMACY RX CLAIMS APR'25 | 101-409-2910 | Prescriptions | 05/27/2025 | 6,495.56 |
| METLIFE INSURANCE | MAY 2025 | | INS-#KM059120670001 COUNTY LIFE INS | 101-409-2930 | Insurance Premiums | 05/28/2025 | 2,666.53 |
| LENA FRAN GARDNER | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 170.10 |
| TERRI ROSS | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 350.00 |
| MICHAEL ASHLEY | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 186.00 |
| BARBARA HOWELL-LEPRI | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 185.00 |
| JESICA EMORY | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 350.00 |
| BECKY POPE | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 350.00 |
| GAIL R SAXON | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 331.40 |
| LANELLE SMITH | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 207.10 |
| JAN FROST | MAY'25 | | MEDICARE INS REIMB MAY'25 | 101-409-2930 | Insurance Premiums | 05/27/2025 | 350.00 |
| | | | | | Department 409 - Non-Departmental Total: | | 13,041.69 |
| | | | | | Fund 101 - INSURANCE CLAIMS Total: | | 13,041.69 |
| **Fund: 202 - LAW LIBRARY** | | | | | | | |
| **Department: 480 - Law Library** | | | | | | | |
| WEST PAYMENT CENTER | 851942530 | | LAW.LIB-#1000809966 MAY 2025 | 202-480-3095 | Books & Publications | 05/27/2025 | 3,173.11 |
| | | | | | Department 480 - Law Library Total: | | 3,173.11 |
| | | | | | Fund 202 - LAW LIBRARY Total: | | 3,173.11 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173** | | | | | | | |
| **Department: 409 - Non-Departmental** | | | | | | | |
| VERIZON WIRELESS | 6113767874 | | CONSTS-#842402417-00001 4/18/2025-5/17/2025 | 227-409-4495 | Contracted Services | 05/28/2025 | 151.98 |
| | | | | | **Department 409 - Non-Departmental Total:** | | **151.98** |
| | | | | | **Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:** | | **151.98** |
| **Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)** | | | | | | | |
| **Department: 453 - Justice of the Peace #3** | | | | | | | |
| ADT SECURITY SERVICES, INC | 05132025 | | JP#3-#54303848 6/1-8/31/2025 | 228-453-4495 | Contracted Services | 05/27/2025 | 129.30 |
| | | | | | **Department 453 - Justice of the Peace #3 Total:** | | **129.30** |
| | | | | | **Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:** | | **129.30** |
| **Fund: 271 - FEDERAL FORFEITURE FUND** | | | | | | | |
| **Department: 560 - County Sheriff** | | | | | | | |
| GILMER ANIMAL CLINIC L.C. | 186943 | 75394 | CO.S-BOARD MARCO | 271-560-5200 | Equipment (d) | 05/22/2025 | 94.50 |
| | | | | | **Department 560 - County Sheriff Total:** | | **94.50** |
| | | | | | **Fund 271 - FEDERAL FORFEITURE FUND Total:** | | **94.50** |
| **Fund: 325 - AMERICAN RECOVERY GRANT** | | | | | | | |
| **Department: 706 - County Match** | | | | | | | |
| COOK BROTHERS RENTALS | INV0060707 | | MONTHLY RENT (216 NORTH TITUS) | 325-706-7001 | Courthouse Renovation | 05/30/2025 | 950.00 |
| COOK BROTHERS RENTALS | INV0060707 | | MONTHLY RENT (218 NORTH TITUS) | 325-706-7001 | Courthouse Renovation | 05/30/2025 | 550.00 |
| | | | | | **Department 706 - County Match Total:** | | **1,500.00** |
| | | | | | **Fund 325 - AMERICAN RECOVERY GRANT Total:** | | **1,500.00** |
| **Fund: 900 - CSCD BASIC SUPERVISION** | | | | | | | |
| **Department: 570 - Adult Probation** | | | | | | | |
| CARD SERVICE CENTER | 05132025 | | SUP-#2448 5/13/2025 | 900-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 210.85 |
| CARD SERVICE CENTER | 05132025-1 | | SUP-#5932 5/13/2025 | 900-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 136.00 |
| CARD SERVICE CENTER | 05132025-4 | | SUP-#1335 5/13/2025 | 900-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 513.88 |
| ANNETTE NORTON | INV0060672 | | SUP-MEALS&PER DIEM;CONF;ALLEN;6/8-11/25 | 900-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 238.00 |
| ANNETTE NORTON | INV0060679 | | SUP-REIMB.38MI@$.70;5/6/2025;TYLER;SUMMIT | 900-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 26.60 |
| CHRIS BROWN | INV0060680 | | SUP-REIMB.121MI@$.70;MEALS;CONF;ALLEN;6/8-11/25 | 900-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 322.70 |
| ALERE TOXICOLOGY | L408057 | | SUP-125424 TESTING | 900-570-4902 | CSCD Contracted Services | 05/27/2025 | 13.89 |
| CARD SERVICE CENTER | 05132025-2 | | SUP-#6595 5/13/2025 | 900-570-4904 | CSCD Supplies & Operating | 05/27/2025 | 177.36 |
| BOB'S PRINTING | 19594 | | SUP-BUSINESS CARDS(TURNER) | 900-570-4904 | CSCD Supplies & Operating | 05/27/2025 | 58.00 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| CARD SERVICE CENTER | 05132025-1 | | SUP-#5932 5/13/2025 | 900-570-4906 | CSCD Equipment | 05/27/2025 | 89.97 |
| DATAMAX | 2711823 | | SUP-#7050190 BASE RATE 5/21/25-6/20/25 | 900-570-4906 | CSCD Equipment | 05/27/2025 | 91.80 |
| CPU WHOLESALE COMPUTER | 473779 | | SUP-2 i5 INTEL SYSTEM | 900-570-4906 | CSCD Equipment | 05/27/2025 | 898.00 |
| | | | | | **Department 570 - Adult Probation Total:** | | **2,777.05** |
| | | | | | **Fund 900 - CSCD BASIC SUPERVISION Total:** | | **2,777.05** |
| **Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION** | | | | | | | |
| **Department: 570 - Adult Probation** | | | | | | | |
| LISA PHILLIPS | 05022025 | | SUP-REIMB.PARKING;5/2-4/2025 | 906-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 63.00 |
| CARD SERVICE CENTER | 05132025-3 | | SUP-#8084 5/13/2025 | 906-570-4901 | CSCD Travel & Transportation | 05/27/2025 | 465.66 |
| CPU WHOLESALE COMPUTER | 473779 | | SUP-2 i5 INTEL SYSTEM | 906-570-4906 | Equipment | 05/27/2025 | 898.00 |
| | | | | | **Department 570 - Adult Probation Total:** | | **1,426.66** |
| | | | | | **Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:** | | **1,426.66** |
| **Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING** | | | | | | | |
| **Department: 570 - Adult Probation** | | | | | | | |
| CRYSTAL JOHNSON M.S. | MAY 2025 | | COUNSELING-SERVICES MAY 2025 | 910-570-4902 | CSCD Contracted Services | 05/27/2025 | 3,000.00 |
| | | | | | **Department 570 - Adult Probation Total:** | | **3,000.00** |
| | | | | | **Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:** | | **3,000.00** |
| **Fund: 961 - JUVENILE COMMUNITY PROGRAMS** | | | | | | | |
| **Department: 576 - Juvenile - Court Intake** | | | | | | | |
| CARD SERVICES CENTER | 05132025 | | JUV.PROB-#2323 5/13/2025 | 961-576-4040 | Travel & Training (Comm | 05/28/2025 | 365.00 |
| ERIC MCGEE | INV0060744 | | JUV.PROB-MEALS&PER DIEM;TRAINING;ALLEN;6/8-11/25 | 961-576-4040 | Travel & Training (Comm | 05/28/2025 | 90.00 |
| ERIC MCGEE | INV0060745 | | JUV.PROB-242MI@$.70;TRAINING;ALLEN;6/8-11/25 | 961-576-4040 | Travel & Training (Comm | 05/28/2025 | 169.40 |
| | | | | | **Department 576 - Juvenile - Court Intake Total:** | | **624.40** |
| | | | | | **Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:** | | **624.40** |
| **Fund: 969 - JUVENILE LOCAL FUNDS** | | | | | | | |
| **Department: 577 - Juvenile - Direct Supervision** | | | | | | | |
| GE CAPITAL INFORMATION | 109196914 | | JUV.PROB-#1434697-3778963 MAY 2025 | 969-577-4041 | Operating Expenses (Direct | 05/28/2025 | 112.97 |
| VERIZON WIRELESS | 6113373525 | | JUV.PROB-#742021655-00001 4/13/2025-5/12/2025 | 969-577-4041 | Operating Expenses (Direct | 05/28/2025 | 166.67 |
| | | | | | **Department 577 - Juvenile - Direct Supervision Total:** | | **279.64** |
| | | | | | **Fund 969 - JUVENILE LOCAL FUNDS Total:** | | **279.64** |
| | | | | | **Grand Total:** | | **268,793.05** |

# Report Summary

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 100 - GENERAL FUND | 242,594.72 |
| 101 - INSURANCE CLAIMS | 13,041.69 |
| 202 - LAW LIBRARY | 3,173.11 |
| 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 | 151.98 |
| 228 - JP BUILDING SECURITY FUND (CCP 102.017) | 129.30 |
| 271 - FEDERAL FORFEITURE FUND | 94.50 |
| 325 - AMERICAN RECOVERY GRANT | 1,500.00 |
| 900 - CSCD BASIC SUPERVISION | 2,777.05 |
| 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION | 1,426.66 |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING | 3,000.00 |
| 961 - JUVENILE COMMUNITY PROGRAMS | 624.40 |
| 969 - JUVENILE LOCAL FUNDS | 279.64 |
| **Grand Total:** | **268,793.05** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-20105 | District Clerk Other Agency | 320.00 |
| 100-380-3820 | Miscellaneous Revenue | 100.00 |
| 100-403-3010 | Office Supplies | 29.99 |
| 100-403-4502 | Educational Expense | 835.80 |
| 100-409-4175 | Postmortem Expenses | 375.00 |
| 100-409-4495 | Contracted Services | 2,322.00 |
| 100-410-4330 | Local Telephone Service | 9.00 |
| 100-410-4335 | Cell Phone Service | 195.19 |
| 100-411-4450 | Software Maintenance | 75.76 |
| 100-411-4490 | Software Impementation | 122,792.83 |
| 100-411-4495 | Contracted Services | 5,000.00 |
| 100-411-5200 | Computer Equipment | 1,436.51 |
| 100-411-5250 | Computer Software | 80.00 |
| 100-426-4015 | Sub Court Reporter | 850.00 |
| 100-426-4110 | Senate Bill 7 Appointments | 525.00 |
| 100-426-4135 | Court Costs & Services | 225.54 |
| 100-426-4502 | Educational Expense | 250.00 |
| 100-435-3095 | Books & Publications | 543.67 |
| 100-435-4013 | Visiting Judge | 51.09 |
| 100-435-4110 | Senate Bill 7 Appointments | 550.00 |
| 100-435-4120 | Court Appointed Atty - | 468.50 |
| 100-435-4135 | Court Costs & Services | 1,239.60 |
| 100-435-4145 | Transcripts | 150.00 |
| 100-450-3010 | Office Supplies | 13.75 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-453-4502 | Educational Expense | 948.93 |
| 100-476-3010 | Office Supplies | 95.94 |
| 100-476-3105 | Investigative Expenses | 24.75 |
| 100-497-4502 | Educational Expense | 563.55 |
| 100-499-4520 | Local Travel | 28.98 |
| 100-499-5200 | Computer Equipment & | 1,499.00 |
| 100-510-3380 | Miscellaneous Expenses | 179.30 |
| 100-510-3420 | Vehicle Repair & | 231.65 |
| 100-510-3470 | Electrical | 29.99 |
| 100-510-4300 | Electricity | 9,169.08 |
| 100-510-4310 | Water, Sewer & Garbage | 4,466.43 |
| 100-510-4320 | Natural Gas | 1,653.67 |
| 100-510-4496 | HVAC Repair | 393.21 |
| 100-510-5100 | Facilities Improvement | 2,980.43 |
| 100-553-3420 | Vehicle Repair & | 304.99 |
| 100-554-3420 | Vehicle Repair & | 227.40 |
| 100-560-3010 | Office Supplies | 210.74 |
| 100-560-3145 | Guns & Ammunition | 3,220.00 |
| 100-560-3380 | Miscellaneous Expenses | 222.96 |
| 100-560-3420 | Vehicle Repair & | 409.95 |
| 100-560-4502 | Educational Expense | 280.00 |
| 100-560-5500 | Vehicles | 8,358.26 |
| 100-565-3120 | Inmate Clothing & Bedding | 561.36 |
| 100-565-3125 | Prescriptions | 1,414.58 |
| 100-565-3135 | Food | 22,576.38 |
| 100-565-3160 | Inmate Medical | 2,026.16 |
| 100-565-3480 | Janitorial Supplies | 2,592.99 |
| 100-565-5100 | Facilities Maintenance | 912.47 |
| 100-611-3110 | Uniforms & Accessories | 796.42 |
| 100-611-3330 | Sand & Gravel | 7,023.87 |
| 100-611-3340 | Road Oil | 16,850.40 |
| 100-611-3350 | Plant Mix Asphalt | 3,303.15 |
| 100-611-3380 | Miscellaneous Expenses | 53.29 |
| 100-611-3420 | Vehicle Repair & | 540.78 |
| 100-611-3430 | Equipment Repair & | 2,167.44 |
| 100-642-4801 | Physician, Non | 530.60 |
| 100-642-4802 | Prescription Drugs | 475.62 |
| 100-650-3010 | Office Supplies | 282.87 |
| 100-650-4495 | Contracted Services | 53.29 |
| 100-650-4502 | Educational Expense | 2,142.07 |
| 100-650-4600 | Assoc & Organization Dues | 50.00 |
| 100-650-4680 | Saturday Programs | 1,997.63 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-650-5475 | Library Materials | 1,791.72 |
| 100-650-5700 | Replacement of Lost or | 139.69 |
| 100-665-4502 | Education & Travel | 373.50 |
| 101-409-2910 | Prescriptions | 7,895.56 |
| 101-409-2930 | Insurance Premiums | 5,146.13 |
| 202-480-3095 | Books & Publications | 3,173.11 |
| 227-409-4495 | Contracted Services | 151.98 |
| 228-453-4495 | Contracted Services | 129.30 |
| 271-560-5200 | Equipment (d) | 94.50 |
| 325-706-7001 | Courthouse Renovation | 1,500.00 |
| 900-570-4901 | CSCD Travel & | 1,448.03 |
| 900-570-4902 | CSCD Contracted Services | 13.89 |
| 900-570-4904 | CSCD Supplies & Operating | 235.36 |
| 900-570-4906 | CSCD Equipment | 1,079.77 |
| 906-570-4901 | CSCD Travel & | 528.66 |
| 906-570-4906 | Equipment | 898.00 |
| 910-570-4902 | CSCD Contracted Services | 3,000.00 |
| 961-576-4040 | Travel & Training (Comm | 624.40 |
| 969-577-4041 | Operating Expenses (Direct | 279.64 |
| | **Grand Total:** | **268,793.05** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 268,793.05 |
| | **Grand Total:** | **268,793.05** |

Upshur County

# Secondary Expense Approval Report

## By Fund

Payable Dates 5/29/2025 - 5/29/2025

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | | | | | | | |
| **Department: 409 - Non-Departmental** | | | | | | | |
| MACQUARIE EQUPMENT CA | 320017 | | NON.DEPT-#22714990001 LEASE PAYMENT | 100-409-4700 | Lease Payments | 05/29/2025 | 700.00 |
| | | | | | **Department 409 - Non-Departmental Total:** | | **700.00** |
| **Department: 426 - County Court** | | | | | | | |
| TRAVIS COUNTY CLERK | C-1-mh-25-000665 | | CO.CT-#C-1-MH-25-000665 COURT COST | 100-426-4135 | Court Costs & Services | 05/29/2025 | 607.00 |
| | | | | | **Department 426 - County Court Total:** | | **607.00** |
| **Department: 435 - 115th District Court** | | | | | | | |
| COLLEY&COLLEY LAW FIRM | 18832 | | D.CT-#18,832 RACHEL CLAYPOOL | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 19154- | | D.CT-#19,154 DAVID NOBLES | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| LANCE RAY LARISON | 19301 | | D.CT-#19,301 RYAN ROGERS | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 19538- | | D.CT-#19,538 FAYE BARTH | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 19709 | | D.CT-#19,709 D'VON GRINER | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 19723- | | D.CT-#19,723 JESSICA LANCASTER | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 19726- | | D.CT-#19,726 DAGAN YOUN | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 20060 | | D.CT-#20,060 ALONDRA BARRIENTOS | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 20072 | | D.CT-#20,072 CHRISTOPHER POTTER | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 20073 | | D.CT-#20,073 CHRISTOPHER POTTER | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 20075 | | D.CT-#20,075 KEVIN MANN | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| LANCE RAY LARISON | 20100 | | CO.CT-#20,100 TYLER WALLACE | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| CRAIG A. FLETCHER | 2500085 | | D.CT-#2500085 DAQUINTON LAWSON | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| COLLEY&COLLEY LAW FIRM | 25-250-DCCR-00068 | | D.CT-#25-250-DCC-00068-I-T-I-O-KACI HEFNER | 100-435-4110 | Senate Bill 7 Appointments | 05/29/2025 | 550.00 |
| VICKI K. HAYNES | 102-25-5-23-2025 | | D.CT-#102-25-I-T-I-O-W.A.;A.D.;A.D.;E.B. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 183.50 |
| VICKI K. HAYNES | 25-230-DCFAM-00035-5-23- | | D.CT-#25-230-DCFAM-00035-I-T-I-O-L.G.;A.G.;R.S. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 68.00 |
| VICKI K. HAYNES | 25-230-DCFAM-00045-5-23- | | D.CT-#25-230-DCFAM-00045-I-T-I-O-S.T.;D.B.K.B. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 422.50 |

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---|---|---|---|---|---|---|
| VICKI K. HAYNES | 25-230-DCFAM-00052-5-23- | | D.CT-#25-230-DCFAM-00052 -I-T-I-O-R.S. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 167.50 |
| VICKI K. HAYNES | 25-230-DCFAM-00057-5-23- | | D.CT-#25-230-DCFAM-00057 -I-T-I-O-R.H.P. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 157.50 |
| VICKI K. HAYNES | 25-230-DCFAM-00071-5-23- | | D.CT-#25-230-DCFAM-00071 -I-T-I-O-H.P. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 96.00 |
| LAW OFFICE OF JAMES M TE | 280-24-5-2-2025 | | D.CT-#280-24-I-T-I-O-L.D.&A.D. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 110.50 |
| VICKI K. HAYNES | 280-24-5-23-2025 | | D.CT-#280-24-I-T-I-O-L.D.;A.D | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 67.00 |
| BARRETT S. HUNT | 41-25-5-23-2025 | | D.CT-#41-25-I-T-I-O-D.H.&T. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 127.00 |
| VICKI K. HAYNES | 53-25-5-23-2025 | | D.CT-#53-25-I-T-I-O-M.E. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 34.50 |
| BARRETT S. HUNT | 53-25-5-23-2025 | | D.CT-#53-25-I-T-I-O-I.N. | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 153.00 |
| VICKI K. HAYNES | 565-24-5-23-2025 | | D.CT-#565-24-I-T-I-O-D.L.;L.L;H.L.;D.L | 100-435-4120 | Court Appointed Atty - Civil | 05/29/2025 | 364.00 |
| | | | | | Department 435 - 115th District Court Total: | | 9,651.00 |
| Department: 510 - County Buildings | | | | | | | |
| O'REILLY AUTOMOTIVE, INC | 0379-205772 | 75472 | CO.BLDG-UNIT #8422 O2 SENSOR | 100-510-3420 | Vehicle Repair & Maintenanc | 05/29/2025 | 180.78 |
| CITY OF GLADEWATER | 05232025 | | JP#3-#11-0115000-01 4/18/2025-5/19/2025 | 100-510-4310 | Water, Sewer & Garbage | 05/29/2025 | 70.31 |
| | | | | | Department 510 - County Buildings Total: | | 251.09 |
| Department: 554 - Constable #4 | | | | | | | |
| B&W GUN & PAWN | 72160 | 75439 | CONST#4-AMMO | 100-554-3145 | Guns & Ammunition | 05/29/2025 | 347.38 |
| | | | | | Department 554 - Constable #4 Total: | | 347.38 |
| | | | | | Fund 100 - GENERAL FUND Total: | | 11,556.47 |
| Fund: 101 - INSURANCE CLAIMS | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| METLIFE INSURANCE | APRIL 2025 | | INS-#KM059120670001 APRIL 2025 | 101-409-2930 | Insurance Premiums | 05/29/2025 | 2,692.35 |
| | | | | | Department 409 - Non-Departmental Total: | | 2,692.35 |
| | | | | | Fund 101 - INSURANCE CLAIMS Total: | | 2,692.35 |
| Fund: 325 - AMERICAN RECOVERY GRANT | | | | | | | |
| Department: 706 - County Match | | | | | | | |
| SATELLITE SHELTERS, INC. | INV870514 | 73977 | NON.DEPT-MODULAR BLDG RENT JUNE | 325-706-7001 | Courthouse Renovation Tem | 05/29/2025 | 11,042.00 |
| | | | | | Department 706 - County Match Total: | | 11,042.00 |
| | | | | | Fund 325 - AMERICAN RECOVERY GRANT Total: | | 11,042.00 |
| | | | | | Grand Total: | | 25,290.82 |

# Report Summary

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 11,556.47 |
| 101 - INSURANCE CLAIMS | | 2,692.35 |
| 325 - AMERICAN RECOVERY GRANT | | 11,042.00 |
| | Grand Total: | 25,290.82 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-409-4700 | Lease Payments | 700.00 |
| 100-426-4135 | Court Costs & Services | 607.00 |
| 100-435-4110 | Senate Bill 7 Appointme | 7,700.00 |
| 100-435-4120 | Court Appointed Atty - C | 1,951.00 |
| 100-510-3420 | Vehicle Repair & Mainte | 180.78 |
| 100-510-4310 | Water, Sewer & Garbage | 70.31 |
| 100-554-3145 | Guns & Ammunition | 347.38 |
| 101-409-2930 | Insurance Premiums | 2,692.35 |
| 325-706-7001 | Courthouse Renovation | 11,042.00 |
| | Grand Total: | 25,290.82 |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 25,290.82 |
| | Grand Total: | 25,290.82 |

# Check Report

Upshur County

By Check Number

Date Range: 05/15/2025 - 05/29/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: FNB.AP-Upshur County Treasurer** | | | | | | |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 05/15/2025 | Regular | 0.00 | 11.00 | 72167 |
| AFLAC | AFLAC | 05/15/2025 | Regular | 0.00 | 2,033.19 | 72184 |
| AMERICAN.GENERAL | AGL GPO-400S | 05/15/2025 | Regular | 0.00 | 177.93 | 72185 |
| COLONIAL.LIFE | COLONIAL LIFE | 05/15/2025 | Regular | 0.00 | 94.88 | 72186 |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 05/15/2025 | Regular | 0.00 | 93,657.78 | 72187 |
| GLOBE LIFE | GLOBE LIFE | 05/15/2025 | Regular | 0.00 | 880.44 | 72188 |
| MIG | MANHATTAN INSURANCE GROUP | 05/15/2025 | Regular | 0.00 | 9.02 | 72189 |
| METLIFE | METLIFE | 05/15/2025 | Regular | 0.00 | 922.89 | 72190 |
| METLIFE.VISION | METLIFE VISION | 05/15/2025 | Regular | 0.00 | 891.11 | 72191 |
| DEFER.COMP | NATIONWIDE RETIREMENT SOLUTIONS | 05/15/2025 | Regular | 0.00 | 464.71 | 72192 |
| CS TX | OFFICE OF THE ATTORNEY GENERAL TX CSDU | 05/15/2025 | Regular | 0.00 | 3,405.59 | 72193 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 05/15/2025 | Regular | 0.00 | 62,097.23 | 72194 |
| CSCD/BENEFITS | UPSHUR CO CSCD BENEFITS ACCOUNT | 05/15/2025 | Regular | 0.00 | 1,772.72 | 72195 |
| CSCD/LIFE | UPSHUR CO CSCD BENEFITS ACCOUNT | 05/15/2025 | Regular | 0.00 | 315.76 | 72196 |
| UP.CO.INS. | UPSHUR COUNTY INSURANCE ACCOUNT | 05/15/2025 | Regular | 0.00 | 9,479.21 | 72197 |
| VALIC | VALIC | 05/15/2025 | Regular | 0.00 | 315.00 | 72198 |
| WASHINGTON.NATION | WASHINGTON NATIONAL INS CO | 05/15/2025 | Regular | 0.00 | 732.40 | 72199 |
| ABC.SO | ABC AUTO ACCT #9548 | 05/15/2025 | Regular | 0.00 | 202.99 | 72200 |
| ABC.RB | ABC AUTO ACCT #9620 | 05/15/2025 | Regular | 0.00 | 243.66 | 72201 |
| ABLES | ABLES-LAND, INC | 05/15/2025 | Regular | 0.00 | 4,367.27 | 72202 |
| AMAZON AUDITOR | AMAZON | 05/15/2025 | Regular | 0.00 | 30.57 | 72203 |
| AMAZON R&B | AMAZON | 05/15/2025 | Regular | 0.00 | 99.97 | 72204 |
| AMAZON TREASURER | AMAZON | 05/15/2025 | Regular | 0.00 | 144.96 | 72205 |
| AMAZON SO | AMAZON | 05/15/2025 | Regular | 0.00 | 210.47 | 72206 |
| AMAZON BLDG | AMAZON | 05/15/2025 | Regular | 0.00 | 367.93 | 72207 |
| AMAZON LIBRARY | AMAZON | 05/15/2025 | Regular | 0.00 | 117.60 | 72208 |
| ARK.LA.TEX.SHRED | ARK-LA-TEX SHREDDING CO INC | 05/15/2025 | Regular | 0.00 | 356.11 | 72209 |
| AUTOZONE | AUTOZONE AUTO PARTS | 05/15/2025 | Regular | 0.00 | 677.97 | 72210 |
| B&S | B&S HARDWARE | 05/15/2025 | Regular | 0.00 | 903.54 | 72211 |
| | **Void** | 05/15/2025 | Regular | 0.00 | 0.00 | 72212 |
| BICOUNTY.WATER | BI-COUNTY WATER SUPPLY CORP. | 05/15/2025 | Regular | 0.00 | 40.98 | 72213 |
| BIG.SANDY.POLICE | BIG SANDY POLICE DEPT | 05/15/2025 | Regular | 0.00 | 5.94 | 72214 |
| BOB'S PRINTING | BOB'S PRINTING | 05/15/2025 | Regular | 0.00 | 86.83 | 72215 |
| BRANDON.T.WINN | BRANDON T. WINN | 05/15/2025 | Regular | 0.00 | 9,725.00 | 72216 |
| FIRMIN'S (NEW) | BUSINESS ESSENTIALS | 05/15/2025 | Regular | 0.00 | 308.58 | 72217 |
| CAMP.EMS | CAMP COUNTY EMS | 05/15/2025 | Regular | 0.00 | 717.13 | 72218 |
| CARD/SO | CARD SERVICE CENTER | 05/15/2025 | Regular | 0.00 | 1,565.13 | 72219 |
| CAVENDER'S | CAVENDER'S BOOT CITY | 05/15/2025 | Regular | 0.00 | 60.00 | 72220 |
| R-CHRISTIE CRAVER | CHRISTIE CRAVER | 05/15/2025 | Regular | 0.00 | 37.80 | 72221 |
| CHRISTUS HEALTH | CHRISTUS HEALTH | 05/15/2025 | Regular | 0.00 | 368.72 | 72222 |
| CINTAS | CINTAS CORPORATION NO. 2 | 05/15/2025 | Regular | 0.00 | 1,533.08 | 72223 |
| CITIBANK JAIL | CITIBANK | 05/15/2025 | Regular | 0.00 | 119.76 | 72224 |
| CITY | CITY OF GILMER | 05/15/2025 | Regular | 0.00 | 295.00 | 72225 |
| GLADEWATER.CITY | CITY OF GLADEWATER | 05/15/2025 | Regular | 0.00 | 70.31 | 72226 |
| COLLEY&COLLEY LAW | COLLEY&COLLEY LAW FIRM | 05/15/2025 | Regular | 0.00 | 1,525.00 | 72227 |
| CORR.SOFTWARE | CORRECTIONS SOFTWARE SOLUTIONS, LP | 05/15/2025 | Regular | 0.00 | 1,194.00 | 72228 |
| CROLEY FUNERAL HON | CROLEY FUNERAL HOME DIANA | 05/15/2025 | Regular | 0.00 | 910.00 | 72229 |
| CRYSTAL.JOHNSON | CRYSTAL JOHNSON M.S. | 05/15/2025 | Regular | 0.00 | 3,000.00 | 72230 |
| R-C. KING | CYNTHIA KING | 05/15/2025 | Regular | 0.00 | 99.40 | 72231 |
| DATCS | DATCS | 05/15/2025 | Regular | 0.00 | 98.00 | 72232 |
| DAVID ROSS HAGAN | DAVID ROSS HAGAN | 05/15/2025 | Regular | 0.00 | 550.00 | 72233 |
| DELL | DELL MARKETING L.P. | 05/15/2025 | Regular | 0.00 | 123.80 | 72234 |
| DEMCO | DEMCO, INC | 05/15/2025 | Regular | 0.00 | 29.81 | 72235 |
| CASA | EAST TEXAS CHILD ADVOCATES INC | 05/15/2025 | Regular | 0.00 | 200.00 | 72236 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| ETJC | EAST TEXAS JPCA | 05/15/2025 | Regular | 0.00 | 75.00 | 72237 |
| ET REFRIGERATION | EAST TEXAS REFRIGERATION, INC. | 05/15/2025 | Regular | 0.00 | 4,031.50 | 72238 |
| ECOLAB | ECOLAB | 05/15/2025 | Regular | 0.00 | 114.33 | 72239 |
| EMPIRE.PAPER | EMPIRE PAPER COMPANY | 05/15/2025 | Regular | 0.00 | 1,996.71 | 72240 |
| ESA CONSULTING | ESA CONSULTING, LLC | 05/15/2025 | Regular | 0.00 | 1,330.00 | 72241 |
| ETEX | ETEX TELEPHONE COOP. INC. | 05/15/2025 | Regular | 0.00 | 7,398.82 | 72242 |
| FEDERAL EXPRESS | FEDEX | 05/15/2025 | Regular | 0.00 | 160.04 | 72243 |
| FLOOD OUT | FLOOD OUT RESTORATION | 05/15/2025 | Regular | 0.00 | 4,839.52 | 72244 |
| FLOWERS | FLOWERS BAKING CO OF TYLER,LLC | 05/15/2025 | Regular | 0.00 | 357.00 | 72245 |
| GALLS PARENT | GALLS PARENT HOLDINGS, LLC | 05/15/2025 | Regular | 0.00 | 604.65 | 72246 |
| GILMER.ANIMAL | GILMER ANIMAL CLINIC L.C. | 05/15/2025 | Regular | 0.00 | 216.35 | 72247 |
| GILMER GLASS | GILMER GLASS | 05/15/2025 | Regular | 0.00 | 359.84 | 72248 |
| GILMER.POLICE | GILMER POLICE DEPARTMENT | 05/15/2025 | Regular | 0.00 | 10.01 | 72249 |
| GOODE.BROS | GOODE BROS. A/C & HEATING | 05/15/2025 | Regular | 0.00 | 125.00 | 72250 |
| GHS | GRAVES,HUMPHRIES,STAHL | 05/15/2025 | Regular | 0.00 | 6,404.12 | 72251 |
| GREGG COUNTY AUDI | GREGG COUNTY AUDITOR | 05/15/2025 | Regular | 0.00 | 1,125.00 | 72252 |
| GROUP M7 DESIGN | GROUP M7 DESIGN | 05/15/2025 | Regular | 0.00 | 75.00 | 72253 |
| HEATHER WHITTINGT( | HEATHER WHITTINGTON | 05/15/2025 | Regular | 0.00 | 30.00 | 72254 |
| HEWITT.FARM | HEWITT FARM SUPPLY | 05/15/2025 | Regular | 0.00 | 16,954.47 | 72255 |
| HILAND DAIRY | HILAND DAIRY FOODS COMPANY LLC | 05/15/2025 | Regular | 0.00 | 668.22 | 72256 |
| HOME DEPOT | HOME DEPOT CREDIT SERVICES | 05/15/2025 | Regular | 0.00 | 142.47 | 72257 |
| HUBERT GLASS | HUBERT GLASS OIL CO | 05/15/2025 | Regular | 0.00 | 1,213.00 | 72258 |
| IHS PHARMACY | INDEPENDENT HEALTH SERVICES | 05/15/2025 | Regular | 0.00 | 3,734.73 | 72259 |
| IHS | INDIGENT HEALTHCARE SOLUTIONS,LTD | 05/15/2025 | Regular | 0.00 | 1,059.00 | 72260 |
| INGRAM | INGRAM LIBRARY SERVICES | 05/15/2025 | Regular | 0.00 | 2,120.77 | 72261 |
| JC STODDARD | JC STODDARD CONSTRUCTION | 05/15/2025 | Regular | 0.00 | 467,341.69 | 72262 |
| PK POWER | JERRY SCOTT WATSON | 05/15/2025 | Regular | 0.00 | 6,600.14 | 72263 |
| JLBJ.SEPTIC | JLBJ SEPTIC | 05/15/2025 | Regular | 0.00 | 200.00 | 72264 |
| JUNE J BARNETT | JUNE J. BARNETT | 05/15/2025 | Regular | 0.00 | 850.00 | 72265 |
| KATHY SMEDLEY | KATHY SMEDLEY | 05/15/2025 | Regular | 0.00 | 1,300.00 | 72266 |
| KILGORE.COLLEGE | KILGORE COLLEGE | 05/15/2025 | Regular | 0.00 | 25.00 | 72267 |
| KOMATSU | KOMATSU ARCHITECTURE | 05/15/2025 | Regular | 0.00 | 14,704.47 | 72268 |
| LARISON.LAW | LANCE RAY LARISON | 05/15/2025 | Regular | 0.00 | 1,650.00 | 72269 |
| LANGUAGE LINE SERVI | LANGUAGE LINE SERVICES, INC | 05/15/2025 | Regular | 0.00 | 23.99 | 72270 |
| JAMES MARTIN TERRY | LAW OFFICE OF JAMES M TERRY | 05/15/2025 | Regular | 0.00 | 346.50 | 72271 |
| LEARN | LEARN | 05/15/2025 | Regular | 0.00 | 600.00 | 72272 |
| DEL.TAX | LINEBARGER HEARD GOGGAN BLAIR | 05/15/2025 | Regular | 0.00 | 18,216.64 | 72273 |
| LISA GIPSON PHILLIPS | LISA GIPSON PHILLIPS,MS | 05/15/2025 | Regular | 0.00 | 163.11 | 72274 |
| LONGVIEW.GEAR | LONGVIEW GEAR & AXLE | 05/15/2025 | Regular | 0.00 | 3,126.83 | 72275 |
| LONGVIEW.MEDICAL | LONGVIEW MEDICAL CENTER | 05/15/2025 | Regular | 0.00 | 83.00 | 72276 |
| LONGVIEW PRINT SHO | LONGVIEW PRINT SHOP | 05/15/2025 | Regular | 0.00 | 184.00 | 72277 |
| MADD | MADD | 05/15/2025 | Regular | 0.00 | 230.00 | 72278 |
| MARTIN HOUSE | MARTIN HOUSE CHILDREN'S ADVOCACY CENTF | 05/15/2025 | Regular | 0.00 | 340.00 | 72279 |
| MATTHEW.PATTON | MATTHEW PATTON | 05/15/2025 | Regular | 0.00 | 550.00 | 72280 |
| R-M.ASHLEY | MICHAEL ASHLEY | 05/15/2025 | Regular | 0.00 | 146.40 | 72281 |
| R-M.DEVILLIER | MICHAELA DEVILLIER | 05/15/2025 | Regular | 0.00 | 49.92 | 72282 |
| HOOPLA | MIDWEST TAPE LLC | 05/15/2025 | Regular | 0.00 | 1,243.37 | 72283 |
| MOTOROLA | MOTOROLA SOLUTIONS,INC | 05/15/2025 | Regular | 0.00 | 10,000.00 | 72284 |
| NARDIS | NARDIS PUBLIC SAFETY | 05/15/2025 | Regular | 0.00 | 5,426.98 | 72285 |
| NORMAN&NORMAN | NORMAN&NORMAN P.C. ATTORNEYS | 05/15/2025 | Regular | 0.00 | 8.00 | 72286 |
| NETDATA | NORTHEAST TEXAS DATA CORP | 05/15/2025 | Regular | 0.00 | 368.00 | 72287 |
| OFFICE.CENTER | OFFICE CENTER INC | 05/15/2025 | Regular | 0.00 | 896.19 | 72288 |
| 4H CONFERENCES | OKLAHOMA 4H | 05/15/2025 | Regular | 0.00 | 70.00 | 72289 |
| ORE.CITY.POLICE | ORE CITY POLICE DEPARTMENT | 05/15/2025 | Regular | 0.00 | 5.41 | 72290 |
| PATHGROUP | PATHGROUP | 05/15/2025 | Regular | 0.00 | 2,475.00 | 72291 |
| PATTILLO | PATTILLO BROWN&HILL L.L.P | 05/15/2025 | Regular | 0.00 | 32,000.00 | 72292 |
| PDQ IMAGING SERVICI | PDG IMAGING SERVICES | 05/15/2025 | Regular | 0.00 | 275.00 | 72293 |
| PEGASUS | PEGASUS SCHOOLS INC | 05/15/2025 | Regular | 0.00 | 5,930.70 | 72294 |
| PETRO.TRADERS | PETROLEUM TRADERS CORPORATION | 05/15/2025 | Regular | 0.00 | 17,474.06 | 72295 |
| PITNEY.AUSTIN | PITNEY BOWES | 05/15/2025 | Regular | 0.00 | 2,200.00 | 72296 |
| POSTMASTER | POSTMASTER | 05/15/2025 | Regular | 0.00 | 266.00 | 72297 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| PRITCHETT.WATER | PRITCHETT WATER SUPPLY CORP. | 05/15/2025 | Regular | 0.00 | 65.02 | 72298 |
| QUILL | QUILL CORPORATION | 05/15/2025 | Regular | 0.00 | 143.76 | 72299 |
| LEXIS.NEXIS.TAX.OFFI | REED ELSEVIER INC | 05/15/2025 | Regular | 0.00 | 130.00 | 72300 |
| LEXIS.NEXIS | RELX,INC | 05/15/2025 | Regular | 0.00 | 361.70 | 72301 |
| REPUBLIC SERVICES | REPUBLIC SERVICES#070 | 05/15/2025 | Regular | 0.00 | 358.13 | 72302 |
| RITE OF PASSAGE,INC | RITE OF PASSAGE INC | 05/15/2025 | Regular | 0.00 | 6,490.00 | 72303 |
| ROMCO | ROMCO EQUIPMENT COMPANY | 05/15/2025 | Regular | 0.00 | 390.25 | 72304 |
| RID-X.GILMER | RONALD DEAN ADKINSON | 05/15/2025 | Regular | 0.00 | 65.00 | 72305 |
| MAGAZINE SUBSCRIPT | ROSALEE CLEARMAN | 05/15/2025 | Regular | 0.00 | 1,795.82 | 72306 |
| RUSTY WAYNE DRAKE | RUSTY WAYNE DRAKE | 05/15/2025 | Regular | 0.00 | 2,200.00 | 72307 |
| COMM.HEALTHCORE | SABINE VALLEY REGIONAL MHMR CENTER | 05/15/2025 | Regular | 0.00 | 3,750.00 | 72308 |
| SAFETY.KLEEN | SAFETY KLEEN SYSTEMS | 05/15/2025 | Regular | 0.00 | 131.80 | 72309 |
| SANITATION DUMP SIT | SANITATION SOLUTIONS,INC | 05/15/2025 | Regular | 0.00 | 438.87 | 72310 |
| SATELLITE SHELTERS | SATELLITE SHELTERS, INC. | 05/15/2025 | Regular | 0.00 | 11,042.00 | 72311 |
| SHANE.JACKSON | SHANE JACKSON LPC | 05/15/2025 | Regular | 0.00 | 300.00 | 72312 |
| SHARON.WATER | SHARON WATER SUPPLY CORP. | 05/15/2025 | Regular | 0.00 | 46.11 | 72313 |
| 6TH.CT | SIXTH COURT OF APPEALS | 05/15/2025 | Regular | 0.00 | 152.50 | 72314 |
| SOUTHERN TIRE | SOUTHERN TIRE MART, LLC | 05/15/2025 | Regular | 0.00 | 250.04 | 72315 |
| SWEPCO | SOUTHWESTERN ELECTRIC POWER | 05/15/2025 | Regular | 0.00 | 1,564.71 | 72316 |
| SUGARLAND MARRIOT | SUGARLAND MARRIOTT TOWN SQUARE | 05/20/2025 | Regular | 0.00 | -961.78 | 72317 |
| SUGARLAND MARRIOT | SUGARLAND MARRIOTT TOWN SQUARE | 05/15/2025 | Regular | 0.00 | 961.78 | 72317 |
| SYSCO | SYSCO EAST TEXAS | 05/15/2025 | Regular | 0.00 | 10,307.21 | 72318 |
| TAC | TEXAS ASSOCIATION OF COUNTIES | 05/15/2025 | Regular | 0.00 | 260.00 | 72319 |
| TX.DEPT.HEALTH | TEXAS DEPT OF HEALTH SERVICES | 05/15/2025 | Regular | 0.00 | 161.04 | 72320 |
| TEXAS ONCOLOGY | TEXAS ONCOLOGY | 05/15/2025 | Regular | 0.00 | 1,285.13 | 72321 |
| TPWL-TYLER | TEXAS PARKS & WILDLIFE | 05/15/2025 | Regular | 0.00 | 74.80 | 72322 |
| TPWL-GILMER | TEXAS PARKS & WILDLIFE | 05/15/2025 | Regular | 0.00 | 74.80 | 72323 |
| ERS | TEXAS SOCIAL SECURITY PROGRAM | 05/15/2025 | Regular | 0.00 | 35.00 | 72324 |
| LIBRARY.STORE | THE LIBRARY STORE INC | 05/15/2025 | Regular | 0.00 | 37.79 | 72325 |
| TLC | TLC OFFICE SYSTEMS | 05/15/2025 | Regular | 0.00 | 436.42 | 72326 |
| TLC LEASE | TLC OFFICE SYSTEMS LEASE | 05/15/2025 | Regular | 0.00 | 1,101.93 | 72327 |
| R-T.BRYANT | TONY BRYANT | 05/15/2025 | Regular | 0.00 | 170.94 | 72328 |
| TRANS.UNION | TRANSUNION RISK&ALTERNATIVE | 05/15/2025 | Regular | 0.00 | 177.80 | 72329 |
| TRINTIY ANESTHESIA | TRINITY CLINIC ANESTHESIA | 05/15/2025 | Regular | 0.00 | 95.05 | 72330 |
| 12TH.CT | TWELFTH COURT OF APPEALS | 05/15/2025 | Regular | 0.00 | 152.50 | 72331 |
| TylerTech | TYLER TECHNOLOGIES, INC. | 05/15/2025 | Regular | 0.00 | 8,804.68 | 72332 |
| APPRAISAL.DISTRICT | UPSHUR COUNTY APPRAISAL DISTRICT | 05/15/2025 | Regular | 0.00 | 108,552.54 | 72333 |
| TAX.SO | UPSHUR COUNTY TAX ASSESSOR | 05/15/2025 | Regular | 0.00 | 30.00 | 72334 |
| TAX.BLDG | UPSHUR COUNTY TAX ASSESSOR | 05/15/2025 | Regular | 0.00 | 7.50 | 72335 |
| CRIME | UPSHUR COUNTY TEXAS CRIME VICTIM'S | 05/15/2025 | Regular | 0.00 | 370.00 | 72336 |
| REA | UPSHUR RURAL ELECTRIC COOP. | 05/15/2025 | Regular | 0.00 | 451.61 | 72337 |
| VOYAGER | US BANK NA | 05/15/2025 | Regular | 0.00 | 8,865.11 | 72338 |
| UT PITTSBURG | UT PITTSBURG | 05/15/2025 | Regular | 0.00 | 147.16 | 72339 |
| ETMC.PITTS.HOSP | UT PITTSBURG HOSPITAL | 05/15/2025 | Regular | 0.00 | 81.63 | 72340 |
| VERIZON.SHERIFF | VERIZON | 05/15/2025 | Regular | 0.00 | 781.81 | 72341 |
| VERIZON.WIRELESS | VERIZON WIRELESS | 05/15/2025 | Regular | 0.00 | 179.01 | 72342 |
| VICKI.K.HAYNES | VICKI K. HAYNES | 05/15/2025 | Regular | 0.00 | 1,083.50 | 72343 |
| WALMART | WALMART COMMUNITY/CAPITAL ONE | 05/15/2025 | Regular | 0.00 | 19.84 | 72344 |
| WALMART/SO | WAL-MART COMMUNITY/CAPITAL ONE | 05/15/2025 | Regular | 0.00 | 181.76 | 72345 |
| WILSON-ROYALTY FUN | WILSON-ROYALTY FUNERAL SERVICES | 05/15/2025 | Regular | 0.00 | 795.00 | 72346 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| WOOD&ASSOCIATES P | WOOD&ASSOCIATES POLYGRAPH SERVICE | 05/15/2025 | Regular | 0.00 | 1,000.00 | 72347 |

**Bank Code FNB.AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 343 | 164 | 0.00 | 1,034,523.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -961.78 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **343** | **166** | **0.00** | **1,033,561.39** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: FNB.INS-Upshur County Treasurer** | | | | | | |
| RXNGO | ECB RX, LLC | 05/15/2025 | Regular | 0.00 | 100.00 | 3021 |
| EBC NEW | EMPLOYEE BENEFITS CONSULTING, LLC | 05/15/2025 | Regular | 0.00 | 4,166.66 | 3022 |
| SAGE.MED | ECHO TPA LLC SAGE TPA | 05/20/2025 | Regular | 0.00 | 57,393.40 | 3023 |
| SAGE.MED | ECHO TPA LLC SAGE TPA | 05/29/2025 | Regular | 0.00 | 40,164.08 | 3036 |

**Bank Code FNB.INS Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 9 | 4 | 0.00 | 101,824.14 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 9 | 4 | 0.00 | 101,824.14 |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 352 | 168 | 0.00 | 1,136,347.31 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -961.78 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 352 | 170 | 0.00 | 1,135,385.53 |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 101 | INSURANCE CLAIMS | 5/2025 | 101,824.14 |
| 999 | POOLED CASH | 5/2025 | 1,033,561.39 |
| | | | 1,135,385.53 |

A/P

County Judge, Todd Tefteller

Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

05/15/2025