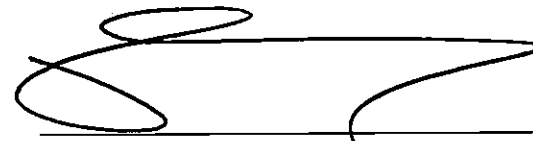


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

05/15/2025



Upshur County

Check Report

By Check Number

Date Range: 05/30/2025 - 06/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	05/30/2025	Regular	0.00	2,033.19	72348
AMERICAN.GENERAL	AGL GPO-400S	05/30/2025	Regular	0.00	177.93	72349
COLONIAL LIFE	COLONIAL LIFE	05/30/2025	Regular	0.00	94.88	72350
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/30/2025	Regular	0.00	86,291.65	72351
GLOBE LIFE	GLOBE LIFE	05/30/2025	Regular	0.00	880.44	72352
MIG	MANHATTAN INSURANCE GROUP	05/30/2025	Regular	0.00	9.02	72353
METLIFE	METLIFE	05/30/2025	Regular	0.00	911.25	72354
METLIFE.VISION	METLIFE VISION	05/30/2025	Regular	0.00	884.79	72355
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/30/2025	Regular	0.00	464.71	72356
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/30/2025	Regular	0.00	3,405.59	72357
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/30/2025	Regular	0.00	58,084.31	72358
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/30/2025	Regular	0.00	315.76	72359
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/30/2025	Regular	0.00	1,772.72	72360
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/30/2025	Regular	0.00	9,427.08	72361
VALIC	VALIC	05/30/2025	Regular	0.00	315.00	72362
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/30/2025	Regular	0.00	732.40	72363
ABC.SO	ABC AUTO ACCT #9548	05/30/2025	Regular	0.00	219.99	72364
ABC.RB	ABC AUTO ACCT #9620	05/30/2025	Regular	0.00	841.36	72365
ADT	ADT SECURITY SERVICES, INC	05/30/2025	Regular	0.00	129.30	72366
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	05/30/2025	Regular	0.00	13.89	72367
ALERT 360	ALERT 360 OPCO, INC.	05/30/2025	Regular	0.00	106.58	72368
AMAZON SO	AMAZON	05/30/2025	Regular	0.00	647.92	72369
AMAZON LIBRARY	AMAZON	05/30/2025	Regular	0.00	3,129.34	72370
ANCHOR SAFETY, INC	ANCHOR SAFETY, INC	05/30/2025	Regular	0.00	343.45	72371
R-A.SMITH	ANDREANA SMITH	05/30/2025	Regular	0.00	28.98	72372
ANDY DOES DOORS	ANDY DOES DOORS	05/30/2025	Regular	0.00	2,750.00	72373
R-A.NORTON	ANNETTE NORTON	05/30/2025	Regular	0.00	264.60	72374
AOS	AOS/SNAPPY LASER SERVICE	05/30/2025	Regular	0.00	79.85	72375
RURAL LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARIE	05/30/2025	Regular	0.00	400.00	72376
AUTOZONE	AUTOZONE AUTO PARTS	05/30/2025	Regular	0.00	469.32	72377
B&D CUSTOM THREAD	B&D CUSTOM THREADS	05/30/2025	Regular	0.00	5.00	72378
B&S	B&S HARDWARE	05/30/2025	Regular	0.00	661.22	72379
B&W PAWN	B&W GUN & PAWN	05/30/2025	Regular	0.00	347.38	72380
BARRETT S. HUNT	BARRETT S. HUNT	05/30/2025	Regular	0.00	514.00	72381
BOB'S PRINTING	BOB'S PRINTING	05/30/2025	Regular	0.00	58.00	72382
BRYAN & BRYAN (NEW)	BRYAN AND BRYAN ASPHALT, LLC	05/30/2025	Regular	0.00	16,850.40	72383
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/30/2025	Regular	0.00	13.75	72384
CAMP.EMS	CAMP COUNTY EMS	05/30/2025	Regular	0.00	741.16	72385
CARD/SUP	CARD SERVICE CENTER	05/30/2025	Regular	0.00	1,593.72	72386
CARD/AUD	CARD SERVICE CENTER	05/30/2025	Regular	0.00	75.76	72387
CARD/TREAS	CARD SERVICE CENTERS	05/30/2025	Regular	0.00	563.55	72388
CARD/JUV	CARD SERVICES CENTER	05/30/2025	Regular	0.00	365.00	72389
CDW.GOV	CDW GOVERNMENT INC.	05/30/2025	Regular	0.00	80.00	72390
CENTERPOINT	CENTERPOINT ENERGY	05/30/2025	Regular	0.00	1,653.67	72391
R-C.BROWN	CHRIS BROWN	05/30/2025	Regular	0.00	322.70	72392
CINTAS	CINTAS CORPORATION NO. 2	05/30/2025	Regular	0.00	796.42	72393
CITIBANK JAIL	CITIBANK	05/30/2025	Regular	0.00	89.82	72394
CITIBANK AUDITOR	CITIBANK	05/30/2025	Regular	0.00	227.40	72395
CITY	CITY OF GILMER	05/30/2025	Regular	0.00	295.00	72396
CITY	CITY OF GILMER	05/30/2025	Regular	0.00	4,466.43	72397
GLADEWATER.CITY	CITY OF GLADEWATER	05/30/2025	Regular	0.00	70.31	72398
CLAIRE M HUNT	CLAIRE M HUNT	05/30/2025	Regular	0.00	234.50	72399
COLLEY & COLLEY LAW	COLLEY & COLLEY LAW FIRM	05/30/2025	Regular	0.00	1,100.00	72400
COOK BROTHERS RENT	COOK BROTHERS RENTALS	05/30/2025	Regular	0.00	1,500.00	72401

Check Report

Date Range: 05/30/2025 - 06/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	05/30/2025	Regular	0.00	640.00	72402
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/30/2025	Regular	0.00	1,796.00	72403
CRAIG A FLETCHER	CRAIG A. FLETCHER	05/30/2025	Regular	0.00	5,500.00	72404
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	05/30/2025	Regular	0.00	3,000.00	72405
R-C. KING	CYNTHIA KING	05/30/2025	Regular	0.00	1,792.07	72406
DATAMAX	DATAMAX	05/30/2025	Regular	0.00	91.80	72407
DOC	DAVID W. BULLER M.D.	05/30/2025	Regular	0.00	1,000.00	72408
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	05/30/2025	Regular	0.00	81.63	72409
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	05/30/2025	Regular	0.00	100.00	72410
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	05/30/2025	Regular	0.00	363.73	72411
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/30/2025	Regular	0.00	1,673.95	72412
R-E.MCGEE	ERIC MCGEE	05/30/2025	Regular	0.00	259.40	72413
FEDERAL EXPRESS	FEDEX	05/30/2025	Regular	0.00	72.96	72414
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/30/2025	Regular	0.00	525.00	72415
FLOYD GETZ	FLOYD GETZ	05/30/2025	Regular	0.00	225.54	72416
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/30/2025	Regular	0.00	9.00	72417
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	05/30/2025	Regular	0.00	112.97	72418
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	05/30/2025	Regular	0.00	94.50	72419
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/30/2025	Regular	0.00	6,436.51	72420
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	05/30/2025	Regular	0.00	99.95	72421
GILMER GLASS	GILMER GLASS	05/30/2025	Regular	0.00	175.00	72422
GILMER TIRE	GILMER TIRE AND AUTO LLC	05/30/2025	Regular	0.00	69.95	72423
GOODE.BROS	GOODE BROS. A/C & HEATING	05/30/2025	Regular	0.00	377.00	72424
GREEN DREAM	GREEN DREAM INTERNATIONAL LLC	05/30/2025	Regular	0.00	7,023.87	72425
GREGG.SHERIFF	GREGG COUNTY SHERIFF	05/30/2025	Regular	0.00	170.00	72426
GT.DISTRIB	GT DISTRIBUTORS INC.	05/30/2025	Regular	0.00	3,220.00	72427
HALEY GOODE	HALEY GOODE	05/30/2025	Regular	0.00	200.00	72428
HARRIS.CONST#5	HARRIS COUNTY CONSTABLE#5	05/30/2025	Regular	0.00	150.00	72429
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	05/30/2025	Regular	0.00	999.60	72430
HOLT.CAT	HOLT CAT	05/30/2025	Regular	0.00	751.05	72431
ICS	ICS JAIL SUPPLIES,INC	05/30/2025	Regular	0.00	561.36	72432
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/30/2025	Regular	0.00	1,300.32	72433
INGRAM	INGRAM LIBRARY SERVICES	05/30/2025	Regular	0.00	1,082.57	72434
R-J.YORK	JULIE YORK	05/30/2025	Regular	0.00	373.50	72435
JUNE J BARNETT	JUNE J. BARNETT	05/30/2025	Regular	0.00	850.00	72436
KILGORE.COLLEGE	KILGORE COLLEGE	05/30/2025	Regular	0.00	45.00	72437
KIRBY.SPENCER	KIRBY SPENCER	05/30/2025	Regular	0.00	89.32	72438
LARISON.LAW	LANCE RAY LARISON	05/30/2025	Regular	0.00	1,100.00	72439
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	05/30/2025	Regular	0.00	110.50	72440
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/30/2025	Regular	0.00	1,499.00	72441
LISA PHILLIPS	LISA PHILLIPS	05/30/2025	Regular	0.00	63.00	72442
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/30/2025	Regular	0.00	3,303.15	72443
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	05/30/2025	Regular	0.00	700.00	72444
MATTHEW.PATTON	MATTHEW PATTON	05/30/2025	Regular	0.00	1,075.00	72445
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	05/30/2025	Regular	0.00	375.00	72446
MED.SHOP.PHCY	MED SHOP PHARMACY	05/30/2025	Regular	0.00	589.88	72447
MICROGEN HEALTH IN	MICROGEN HEALTH INC	05/30/2025	Regular	0.00	259.61	72448
NETCICA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	05/30/2025	Regular	0.00	250.00	72449
O'REILLY	O'REILLY AUTOMOTIVE, INC	05/30/2025	Regular	0.00	397.48	72450
OVERTON.HOTEL	OVERTON HOTEL&CONFERENCE CENTER	05/30/2025	Regular	0.00	143.73	72451
P&C COMMUNICATIOI	P&C COMMUNICATIONS LLC	05/30/2025	Regular	0.00	2,317.00	72452
POWERPLAN	POWERPLAN	05/30/2025	Regular	0.00	374.67	72453
QUILL	QUILL CORPORATION	05/30/2025	Regular	0.00	211.65	72454
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	05/30/2025	Regular	0.00	12.30	72455
R-R.WELCH	RHONDA WELCH	05/30/2025	Regular	0.00	805.20	72456
JUDGE ROBERT ROLST	ROBERT ROLSTON	05/30/2025	Regular	0.00	51.09	72457
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	05/30/2025	Regular	0.00	11,042.00	72458
SIGN.PRO	SIGN PRO	05/30/2025	Regular	0.00	400.00	72459
SWEPKO	SOUTHWESTERN ELECTRIC POWER	05/30/2025	Regular	0.00	9,169.08	72460
SYSCO	SYSCO EAST TEXAS	05/30/2025	Regular	0.00	21,438.21	72461
TEECO SAFETY	TEECO SAFETY, INC.	05/30/2025	Regular	0.00	8,358.26	72462

Check Report

Date Range: 05/30/2025 - 06/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	05/30/2025	Regular	0.00	150.00	72463
R-T.ROSS	TERRI ROSS	05/30/2025	Regular	0.00	615.79	72464
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/30/2025	Regular	0.00	250.00	72465
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	05/30/2025	Regular	0.00	35.00	72466
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/30/2025	Regular	0.00	143.11	72467
TRAVIS.COUNTY	TRAVIS COUNTY CLERK	05/30/2025	Regular	0.00	607.00	72468
TRINITYCLINIC	TRINITY CLINIC	05/30/2025	Regular	0.00	95.05	72469
TylerTech	TYLER TECHNOLOGIES, INC.	05/30/2025	Regular	0.00	122,792.83	72470
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/30/2025	Regular	0.00	7.50	72471
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/30/2025	Regular	0.00	90.00	72472
URBINA	URBINA SUPPORT SERVICES	05/30/2025	Regular	0.00	304.60	72473
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	05/30/2025	Regular	0.00	33.95	72474
VERIZON.DA	VERIZON	05/30/2025	Regular	0.00	144.84	72475
VERIZON.ELECTIONS	VERIZON WIRELESS	05/30/2025	Regular	0.00	50.35	72476
VERIZON.CONSTABLES	VERIZON WIRELESS	05/30/2025	Regular	0.00	151.98	72477
VERIZON.WIRELESS	VERIZON WIRELESS	05/30/2025	Regular	0.00	166.67	72478
VICKI.K.HAYNES	VICKI K. HAYNES	05/30/2025	Regular	0.00	1,560.50	72479
WALMART/DA	WAL-MART COMMUNITY	05/30/2025	Regular	0.00	24.75	72480
WEST.PUBLISHING	WEST PAYMENT CENTER	05/30/2025	Regular	0.00	3,716.78	72481
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/04/2025	Regular	0.00	6,060.00	72482
GARY.CUDE	GARY CUDE	06/09/2025	Regular	0.00	58.00	72483
GENE.JOHNSON	GENE JOHNSON	06/09/2025	Regular	0.00	58.00	72484
JOE SNOW	JOE.SNOW	06/09/2025	Regular	0.00	58.00	72485
KENNETH.CONAWAY	KENNETH CONAWAY	06/09/2025	Regular	0.00	58.00	72486
MANDI.BURNETT	MANDI BURNETT	06/09/2025	Regular	0.00	58.00	72487
MARCHETA.MCKINLEY	MARCHETA MCKINLEY	06/09/2025	Regular	0.00	58.00	72488
NANCY.LINDSEY	NANCY LINDSEY	06/09/2025	Regular	0.00	58.00	72489
PAYTON.HELLER	PAYTON HELLER	06/09/2025	Regular	0.00	58.00	72490
RANDALL.K.POWELL	RANDALL KEVIN POWELL	06/09/2025	Regular	0.00	58.00	72491
ROBERT.GANNON	ROBERT GANNON	06/09/2025	Regular	0.00	58.00	72492
SHAWN.MCCARREN	SHAWN MCCARREN	06/09/2025	Regular	0.00	58.00	72493
SOMER.ANDRE	SOMER ANDRE	06/09/2025	Regular	0.00	58.00	72494
ANDREW.BUNN	ANDREW BUNN	06/13/2025	Regular	0.00	58.00	72511
CHARLES.EAST	CHARLES EAST	06/13/2025	Regular	0.00	58.00	72512
JACOB.EVANS	JACOB EVANS	06/13/2025	Regular	0.00	58.00	72513
JOSHJUA.MENDOZA	JOSHUA MENDOZA	06/13/2025	Regular	0.00	58.00	72514
MICHAEL.FRAZIER	MICHAEL FRAZIER	06/13/2025	Regular	0.00	58.00	72515
MURIEL.BEBEL	MURIEL BEBEL	06/13/2025	Regular	0.00	58.00	72516
SHERRELL.STINE	SHERRELL STINE	06/13/2025	Regular	0.00	58.00	72517

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	154	0.00	451,312.55
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
	328	154	0.00	451,312.55

Check Report

Date Range: 05/30/2025 - 06/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	05/30/2025	Regular	0.00	185.00	3024
R-B.POPE	BECKY POPE	05/30/2025	Regular	0.00	350.00	3025
RXNGO	ECB RX, LLC	05/30/2025	Regular	0.00	1,400.00	3026
GAIL.SAXON	GAIL R SAXON	05/30/2025	Regular	0.00	331.40	3027
R-J.FROST	JAN FROST	05/30/2025	Regular	0.00	350.00	3028
R-JESICA EMORY	JESICA EMORY	05/30/2025	Regular	0.00	350.00	3029
R-L.SMITH	LANELLE SMITH	05/30/2025	Regular	0.00	207.10	3030
R-L.GARDNER	LENA FRAN GARDNER	05/30/2025	Regular	0.00	170.10	3031
MED.SHOP.PHCY	MED SHOP PHARMACY	05/30/2025	Regular	0.00	6,495.56	3032
METLIFE-COUNTY	METLIFE INSURANCE	05/30/2025	Regular	0.00	5,358.88	3033
R-M.ASHLEY	MICHAEL ASHLEY	05/30/2025	Regular	0.00	186.00	3034
R-T.ROSS	TERRI ROSS	05/30/2025	Regular	0.00	350.00	3035
SAGE.MED	ECHO TPA LLC SAGE TPA	06/03/2025	Regular	0.00	36,315.67	3037
PULSE DIRECT CARE	PULSE DIRECT CARE	06/04/2025	Regular	0.00	25,362.42	3038
SAGE	ECHO TPA LLC	06/05/2025	Regular	0.00	40,122.13	3039
SAGE.MED	ECHO TPA LLC SAGE TPA	06/10/2025	Regular	0.00	12,867.58	3040
SAGE.MED	ECHO TPA LLC SAGE TPA	06/10/2025	Regular	0.00	-12,867.58	3040
SAGE.MED	ECHO TPA LLC SAGE TPA	06/10/2025	Regular	0.00	12,867.58	3041

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	143,269.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12,867.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	18	0.00	130,401.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	356	171	0.00	594,581.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12,867.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	356	172	0.00	581,714.39

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2025	15,734.04
101	INSURANCE CLAIMS	6/2025	114,667.80
999	POOLED CASH	5/2025	444,150.55
999	POOLED CASH	6/2025	7,162.00
			581,714.39



Upshur County

Payroll Check Register

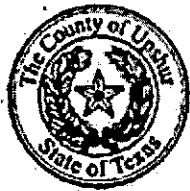
Checks

Pay Period: 5/16/2025-5/31/2025

Packet: PYPKT02132 - 6-16-25 Payday; PPE 5/31/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
TEFTELLER, CHARLES T	<u>2276</u>	Regular	06/16/2025	2,740.08	12462
BETTERTON, ANTHONY	<u>109</u>	Regular	06/16/2025	1,293.52	12463
WEEKS, JASON K	<u>773</u>	Regular	06/16/2025	1,419.09	12464
JETTON, CHRISTY L	<u>2441</u>	Regular	06/16/2025	1,579.21	12465
NIELL, SHERRY L	<u>475</u>	Regular	06/16/2025	1,498.73	12466
OLIVER, TOBY G	<u>2573</u>	Regular	06/16/2025	5,914.59	12467
PATTI, BRAXTON J	<u>2633</u>	Regular	06/16/2025	1,430.14	12468
ROACH, DEBORAH A	<u>2346</u>	Regular	06/16/2025	2,463.90	12469
ALCANTAR, MARGARITO B	<u>2626</u>	Regular	06/16/2025	806.38	12470
BETTERTON, TERRY L	<u>2198</u>	Regular	06/16/2025	1,069.90	12471
HOBBS, HAROLD R	<u>2296</u>	Regular	06/16/2025	1,376.63	12472
HOGANSON, MICHAEL E	<u>2416</u>	Regular	06/16/2025	1,015.77	12473
TEFTELLER, LISA A	<u>1433</u>	Regular	06/16/2025	1,748.87	12474



Upshur County

Payroll Check Register

Direct Deposits

Pay Period: 5/16/2025-5/31/2025

Packet: PYPKT02132 - 6-16-25 Payday; PPE 5/31/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ASHLEY, MICHAEL L	<u>2380</u>	06/16/2025	1,061.63	47083
DOLLE, EUGENE W	<u>1939</u>	06/16/2025	1,172.19	47084
MILLER, JAY W	<u>2282</u>	06/16/2025	1,216.28	47085
NICHOLSON, DUSTIN O	<u>2277</u>	06/16/2025	1,198.06	47086
WHITESIDE, RUTH T	<u>317</u>	06/16/2025	528.93	47087
JIMMERSON, LINDSEY R	<u>2484</u>	06/16/2025	1,161.54	47088
POOLE, KRISTI	<u>2099</u>	06/16/2025	1,327.74	47089
ROSS, TERRI L	<u>458</u>	06/16/2025	1,640.35	47090
STUTLER, SUMMER R	<u>2513</u>	06/16/2025	940.51	47091
STUTLER, SUMMER R	<u>2513</u>	06/16/2025	50.00	47091
STUTLER, SUMMER R	<u>2513</u>	06/16/2025	110.00	47091
TAYLOR, KAYLEE	<u>2390</u>	06/16/2025	1,331.37	47092
TULLAR, LORYE D	<u>2216</u>	06/16/2025	1,237.64	47093
BAKER SR, BOBBY R	<u>2415</u>	06/16/2025	237.33	47094
NICHOLS, MARCUS A	<u>1417</u>	06/16/2025	868.68	47095
CULBERSON, KRISTIN E	<u>1225</u>	06/16/2025	2,026.47	47096
GOODSON, JANICE M	<u>2278</u>	06/16/2025	1,521.77	47097
POPE, BECKY L	<u>1755</u>	06/16/2025	992.59	47098
ROBERTSON, ANGELA C	<u>2327</u>	06/16/2025	2,588.43	47099
CHEVALIER, MELISSA K	<u>747</u>	06/16/2025	1,774.65	47100
CORDOVA, KATHERINE A	<u>2591</u>	06/16/2025	1,278.49	47101
HANNER, BRITTNEY C	<u>2537</u>	06/16/2025	1,327.87	47102
PORTER, BRITNEY	<u>2623</u>	06/16/2025	162.39	47103
PORTER, BRITNEY	<u>2623</u>	06/16/2025	920.18	47103
WINN, BECKY D	<u>2510</u>	06/16/2025	1,322.53	47104
MANES, AMNA W	<u>872</u>	06/16/2025	1,316.49	47105
MULKEY, RAE R	<u>2272</u>	06/16/2025	814.20	47106
SAXON, GAIL R	<u>2047</u>	06/16/2025	875.08	47107
POTTER, LYLE M	<u>723</u>	06/16/2025	1,434.34	47108
STONE, KIMBERLY A	<u>1233</u>	06/16/2025	1,137.23	47109
CRAVER, CHRISTIE S	<u>2021</u>	06/16/2025	1,071.56	47110
WELCH, RHONDA J	<u>1582</u>	06/16/2025	1,300.01	47111
BUNN, BRITTANY M	<u>1958</u>	06/16/2025	1,133.25	47112
ANDERSON-SINVILLE, LAKISHA	<u>2423</u>	06/16/2025	2,563.15	47113
EMORY, JESICA N	<u>1989</u>	06/16/2025	1,279.46	47114
FROST, CYNTHIA J	<u>1435</u>	06/16/2025	1,118.07	47115
GEDDIE, JAMES G	<u>2581</u>	06/16/2025	2,241.12	47116
HERNANDEZ, YECENIA	<u>2082</u>	06/16/2025	1,928.52	47117
JOHNSON, FARONDA E	<u>2395</u>	06/16/2025	1,002.75	47118
JOHNSON, FARONDA E	<u>2395</u>	06/16/2025	70.00	47118
KING, LISA B	<u>1587</u>	06/16/2025	1,674.12	47119
LANDRUM, LAUREN E	<u>2590</u>	06/16/2025	1,253.39	47120
NORTHCUTT, MICHAEL F	<u>2385</u>	06/16/2025	3,257.34	47121
WALLACE, BARRY C	<u>2210</u>	06/16/2025	3,230.54	47122
WARREN, JONATHAN D	<u>1484</u>	06/16/2025	2,321.28	47123
WARREN, JONATHAN D	<u>1484</u>	06/16/2025	150.00	47123
WARREN, JONATHAN D	<u>1484</u>	06/16/2025	100.00	47123
WHITEHURST, JESSICA	<u>2471</u>	06/16/2025	600.00	47124
WHITEHURST, JESSICA	<u>2471</u>	06/16/2025	481.66	47124
HARLE, LORY D	<u>1240</u>	06/16/2025	1,519.57	47125
HUDGINS, PAMELA L	<u>1450</u>	06/16/2025	240.69	47126

Employee	Employee #	Date	Amount	Number
JACKSON, JULIE M	<u>2542</u>	06/16/2025	990.31	47127
DODSON, GREGORY T	<u>1590</u>	06/16/2025	1,481.61	47128
SIKES, LINDA J	<u>1520</u>	06/16/2025	50.00	47129
SIKES, LINDA J	<u>1520</u>	06/16/2025	1,360.20	47129
WILLIAMS, CONNIE E	<u>2280</u>	06/16/2025	2,228.53	47130
CAPALDO, LAURA NICOLE	<u>2634</u>	06/16/2025	1,006.35	47131
CRUTSINGER, CHELSEA NICOLE	<u>2631</u>	06/16/2025	1,057.39	47132
HENDRIX, STEPHANIA A	<u>1669</u>	06/16/2025	75.00	47133
HENDRIX, STEPHANIA A	<u>1669</u>	06/16/2025	5.00	47133
HENDRIX, STEPHANIA A	<u>1669</u>	06/16/2025	25.00	47133
HENDRIX, STEPHANIA A	<u>1669</u>	06/16/2025	1,109.96	47133
HENDRIX, STEPHANIA A	<u>1669</u>	06/16/2025	5.00	47133
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	10.00	47134
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	10.00	47134
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	10.00	47134
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	200.00	47134
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	1,109.91	47134
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	150.00	47134
BRYANT, ANTHONY E	<u>2299</u>	06/16/2025	1,051.34	47135
DAVIS, BRANDY H	<u>1345</u>	06/16/2025	1,202.52	47136
GARDNER, LENA F	<u>394</u>	06/16/2025	981.63	47137
GRANTHAM, DOROTHY JO	<u>2402</u>	06/16/2025	998.75	47138
HOWELL, LUANA G	<u>856</u>	06/16/2025	1,097.01	47139
HOWELL, LUANA G	<u>856</u>	06/16/2025	300.00	47139
LEISER, TINA L	<u>2522</u>	06/16/2025	862.85	47140
MCNEIL, MARY K	<u>2330</u>	06/16/2025	1,066.12	47141
SMITH, ANDREANA M	<u>1730</u>	06/16/2025	1,039.66	47142
SMITH, LANELLE	<u>2403</u>	06/16/2025	1,060.98	47143
VILLANUEVA, JUAN	<u>2551</u>	06/16/2025	1,194.99	47144
WHITTINGTON, HEATHER L	<u>1598</u>	06/16/2025	1,169.51	47145
CRUTSINGER, KEVIN A	<u>2052</u>	06/16/2025	1,322.51	47146
MAINES, DAVID E	<u>2628</u>	06/16/2025	1,049.16	47147
REED-MAYEAUX, JAMIE R	<u>2622</u>	06/16/2025	921.85	47148
TEFFTLELLER, LISA G	<u>1277</u>	06/16/2025	987.61	47149
BARNETT, TIMOTHY A	<u>2384</u>	06/16/2025	1,375.05	47150
CASEY, JAMES	<u>2577</u>	06/16/2025	1,550.93	47151
THOMPSON, DAVID S	<u>1415</u>	06/16/2025	1,498.27	47152
AUSTIN, CHESTER A	<u>2437</u>	06/16/2025	1,865.82	47153
BARTON, MICHAEL C	<u>1521</u>	06/16/2025	1,472.57	47154
BLICKHAHN, TIMOTHY P	<u>2466</u>	06/16/2025	1,598.29	47155
BOWDEN, NIKKI	<u>2115</u>	06/16/2025	1,257.69	47156
BOWEN, ROBERT J	<u>2344</u>	06/16/2025	1,619.67	47157
BRASHER, WILLIAM A	<u>1158</u>	06/16/2025	1,374.80	47158
BROWDER, JUSTIN	<u>2578</u>	06/16/2025	1,169.79	47159
CARTER, TERRY G	<u>1414</u>	06/16/2025	1,640.52	47160
CHILDRESS, JEREMY M	<u>2506</u>	06/16/2025	2,188.40	47161
COURNEYA, BRIAN L	<u>2543</u>	06/16/2025	1,379.94	47162
DAVIDSON, LUCRECIA	<u>2111</u>	06/16/2025	998.01	47163
DAVIDSON, LUCRECIA	<u>2111</u>	06/16/2025	700.00	47163
DAVIS, JOSHUA R	<u>1942</u>	06/16/2025	1,539.79	47164
ELLIS, FREDDIE L	<u>1974</u>	06/16/2025	1,442.24	47165
GOODE, HALEY	<u>2164</u>	06/16/2025	1,622.30	47166
GUTHRIE, WILLIAM S	<u>2181</u>	06/16/2025	1,652.99	47167
HAZEL, DAVID	<u>2173</u>	06/16/2025	87.24	47168
HENDERSON JR, WILLIE T	<u>2412</u>	06/16/2025	1,842.13	47169
HILL, RICKEY L	<u>2062</u>	06/16/2025	1,504.15	47170
HUDSPETH, RONALD T	<u>1279</u>	06/16/2025	1,464.78	47171
LAGRONE, JACOB P	<u>2339</u>	06/16/2025	2,012.40	47172
LAGRONE, MARIAH A	<u>2275</u>	06/16/2025	1,570.39	47173

Employee	Employee #	Date	Amount	Number
LAMBERT, CHRISTOPHER J	<u>1829</u>	06/16/2025	1,577.77	47174
MONEY, KEVIN E	<u>2575</u>	06/16/2025	1,518.11	47175
MOSELEY, SAMUEL K	<u>2530</u>	06/16/2025	108.63	47176
MOSELEY, SAMUEL K	<u>2530</u>	06/16/2025	1,326.77	47176
MOSES, JEREMY S	<u>2587</u>	06/16/2025	1,453.45	47177
MUNOZ, JACOB J	<u>2624</u>	06/16/2025	1,087.33	47178
MUNOZ, JACOB J	<u>2624</u>	06/16/2025	600.00	47178
NICKERSON, COY	<u>2386</u>	06/16/2025	2,286.41	47179
NUSTAD, JUSTIN M	<u>1744</u>	06/16/2025	1,599.36	47180
ORTEN, KEVIN A	<u>2528</u>	06/16/2025	1,933.85	47181
RAPP, JIM W	<u>2596</u>	06/16/2025	1,547.84	47182
ROBERTS, LINDA L	<u>2220</u>	06/16/2025	1,401.65	47183
ROBERTSON, CLAY	<u>1972</u>	06/16/2025	1,408.37	47184
SAMPSON, CALEB N	<u>2240</u>	06/16/2025	1,496.93	47185
SARTOR, MATTHEW	<u>1933</u>	06/16/2025	1,679.59	47186
SCOTT, TIMOTHY H	<u>2383</u>	06/16/2025	1,598.20	47187
SHAW, ERIC B	<u>2540</u>	06/16/2025	1,438.95	47188
SPARKS, MICHAEL P	<u>2408</u>	06/16/2025	1,738.17	47189
STRACENER, CASEY N	<u>513</u>	06/16/2025	1,155.66	47190
WASHBURN, RUSSELL E	<u>2567</u>	06/16/2025	1,657.25	47191
WEBB, LAWRENCE	<u>2169</u>	06/16/2025	2,147.61	47192
WILLEFORD, DREW T	<u>2201</u>	06/16/2025	1,920.27	47193
WILSON, JOSHUA D	<u>2387</u>	06/16/2025	1,453.80	47194
ALLRED, BRETT L	<u>2401</u>	06/16/2025	1,673.64	47195
ATTAWAY, REBECCA A	<u>2593</u>	06/16/2025	1,473.93	47196
BAYNUM, WILLIAM D	<u>2553</u>	06/16/2025	1,449.81	47197
BOCK, LOREN N	<u>2586</u>	06/16/2025	1,414.86	47198
BOCK, PETER B	<u>2295</u>	06/16/2025	1,310.13	47199
BRANSON, ASHLEY	<u>2114</u>	06/16/2025	1,489.75	47200
CARRION, ELIZABETH A	<u>2200</u>	06/16/2025	1,389.84	47201
CHAMPION, DANELLE N	<u>2550</u>	06/16/2025	1,659.18	47202
CRUTSINGER, RONALD G	<u>1780</u>	06/16/2025	1,332.90	47203
CRUTSINGER, ZACHARY T	<u>2568</u>	06/16/2025	1,385.81	47204
DE JESUS, MAXIMUS JOHN	<u>2629</u>	06/16/2025	1,258.78	47205
FERGUSON, JON W	<u>2582</u>	06/16/2025	1,429.21	47206
FERGUSON, VANESSA	<u>1677</u>	06/16/2025	1,657.30	47207
GRUNDEN, JAMES D	<u>2008</u>	06/16/2025	1,641.10	47208
HARRIS, JUSTIN R	<u>2632</u>	06/16/2025	1,503.93	47209
HAWTHORNE, POLLYANNA	<u>2046</u>	06/16/2025	1,281.65	47210
HOWELL, TRACEY E	<u>2538</u>	06/16/2025	1,229.21	47211
HOWELL-LEPRI, BARBARA J	<u>2508</u>	06/16/2025	2,188.04	47212
HUDSON, BOBBY M	<u>2563</u>	06/16/2025	1,385.18	47213
JOHNSON, JEREMY	<u>2178</u>	06/16/2025	1,487.33	47214
JOHNSON, PAMELA N	<u>1983</u>	06/16/2025	1,362.07	47215
JONES, CHRISTOPHER T	<u>2583</u>	06/16/2025	1,368.79	47216
KRAMER, TRISHA L	<u>2574</u>	06/16/2025	1,414.96	47217
LOFTIN, STEVEN H	<u>2597</u>	06/16/2025	1,583.11	47218
LOWER, BILLY F	<u>2101</u>	06/16/2025	1,513.51	47219
MEADOR, AMBER M	<u>2547</u>	06/16/2025	2,037.02	47220
OLIVER, ASHLYNN L	<u>2625</u>	06/16/2025	1,343.82	47221
REED, GABRIELLA D	<u>2546</u>	06/16/2025	1,676.68	47222
SALES, STEDARI	<u>2409</u>	06/16/2025	1,410.87	47223
SAUCIER, LISA	<u>2572</u>	06/16/2025	1,023.14	47224
SHANNON, STEPHANIE	<u>1134</u>	06/16/2025	1,364.78	47225
SMITH, SHELBY A	<u>2308</u>	06/16/2025	1,492.52	47226
STACKS, JERRY W	<u>2457</u>	06/16/2025	1,344.69	47227
STARR, NIKI	<u>2426</u>	06/16/2025	234.66	47228
STUCKEY, BENJAMEN D	<u>2311</u>	06/16/2025	1,409.40	47229
TEFFTeller, ALLEN K	<u>893</u>	06/16/2025	1,464.12	47230

Employee	Employee #	Date	Amount	Number
THOMAS, RANCE C	<u>2428</u>	06/16/2025	989.72	47231
TULLAR, STORMY L	<u>2404</u>	06/16/2025	1,103.30	47232
WHISENHUNT, SHAWN M	<u>2569</u>	06/16/2025	1,124.49	47233
BRIAN, KRISTIE D	<u>777</u>	06/16/2025	975.85	47234
BRIAN, KRISTIE D	<u>777</u>	06/16/2025	400.00	47234
BROWN, CHRISTOPHER	<u>685</u>	06/16/2025	1,819.41	47235
BROWN, CHRISTOPHER	<u>685</u>	06/16/2025	100.00	47235
BROWN, CHRISTOPHER	<u>685</u>	06/16/2025	100.00	47235
GAGE, PATRICIA A	<u>2505</u>	06/16/2025	1,188.00	47236
HORNBERGER, SANDRA	<u>1443</u>	06/16/2025	1,318.99	47237
LOFTICE, MIKKI M	<u>1165</u>	06/16/2025	200.00	47238
LOFTICE, MIKKI M	<u>1165</u>	06/16/2025	2,466.02	47238
NORTON, ANNETTE M	<u>2429</u>	06/16/2025	1,208.54	47239
PARKER, TRACY E	<u>2189</u>	06/16/2025	1,765.70	47240
PHILLIPS, LISA G	<u>507</u>	06/16/2025	1,916.41	47241
SMITH, TRACY B	<u>880</u>	06/16/2025	1,984.71	47242
TAYLOR, AMELIA	<u>903</u>	06/16/2025	1,096.51	47243
TURNER, DONALD C	<u>2599</u>	06/16/2025	1,710.90	47244
WHITWORTH, KAMI	<u>2090</u>	06/16/2025	1,182.81	47245
FOWLER, JERALD D	<u>1235</u>	06/16/2025	234.71	47246
MCGEE, WILLIAM E	<u>1834</u>	06/16/2025	2,601.03	47247
TOWNSEND, ANGELICA D	<u>2438</u>	06/16/2025	1,356.80	47248
MULLINS, CATHERINE D	<u>2053</u>	06/16/2025	1,054.05	47249
ALBRIGHT, BILLY W	<u>1616</u>	06/16/2025	1,613.50	47250
ATWOOD, MONTY E	<u>2394</u>	06/16/2025	1,234.80	47251
BARROW, BRANDON J	<u>2504</u>	06/16/2025	949.58	47252
BECK, EARNEST EARL	<u>108</u>	06/16/2025	1,111.08	47253
BINGHAM JR, KENNETH C	<u>2281</u>	06/16/2025	665.01	47254
CORCORAN, DAVID CAM	<u>2226</u>	06/16/2025	1,419.95	47255
CRAIN, ROBERT S	<u>2532</u>	06/16/2025	1,143.63	47256
DAVIS, BRYAN S	<u>2121</u>	06/16/2025	1,009.20	47257
DAVIS, SHAUN	<u>2536</u>	06/16/2025	902.49	47258
FERGUSON, CHRISTOPHER M	<u>2548</u>	06/16/2025	869.23	47259
GEE, MICHAEL S	<u>2455</u>	06/16/2025	1,175.26	47260
GRIFFITH, RICKEY D	<u>2397</u>	06/16/2025	997.69	47261
HANEY, KELLY W	<u>2531</u>	06/16/2025	1,069.44	47262
HENSON, DANIEL L	<u>2072</u>	06/16/2025	1,163.62	47263
HILL, JEREL L	<u>2435</u>	06/16/2025	1,275.77	47264
JACKSON, GARY D	<u>2305</u>	06/16/2025	1,207.19	47265
JOHNSON, DENNIS E	<u>2326</u>	06/16/2025	993.61	47266
JONES, QUINTIN B	<u>2378</u>	06/16/2025	1,124.20	47267
KEITH, MICHAEL V	<u>1861</u>	06/16/2025	1,217.72	47268
KING, JOSEPH B	<u>2447</u>	06/16/2025	1,144.06	47269
LASHER, DONNY R	<u>2450</u>	06/16/2025	422.14	47270
MCGAUGHY, MICHAEL R	<u>2338</u>	06/16/2025	1,544.06	47271
MORGAN, BOBBY D	<u>1868</u>	06/16/2025	788.14	47272
MOSES, JIMMY K	<u>2195</u>	06/16/2025	1,149.97	47273
PERRY, ELMER S	<u>2552</u>	06/16/2025	1,156.85	47274
PETRICK, JERAD A	<u>2579</u>	06/16/2025	1,154.84	47275
RITTER, DON L	<u>672</u>	06/16/2025	1,063.05	47276
ROBERTSON, PHILLIP E	<u>1729</u>	06/16/2025	1,103.17	47277
STEGALL, TIMOTHY P	<u>1387</u>	06/16/2025	2,255.52	47278
SULLIVAN, AMANDA C	<u>2576</u>	06/16/2025	957.38	47279
THIBODEAUX, COLT L	<u>2627</u>	06/16/2025	922.87	47280
ALLRED, AMY J	<u>2589</u>	06/16/2025	1,120.82	47281
HOOSER, HANNAH M	<u>2449</u>	06/16/2025	1,125.69	47282
KING, CYNTHIA E	<u>1961</u>	06/16/2025	1,476.18	47283
LINDSEY, NATASHA	<u>2598</u>	06/16/2025	1,123.35	47284
PERRY, ILIANA	<u>2592</u>	06/16/2025	582.68	47285

Employee	Employee #	Date	Amount	Number
EAST, LISA	<u>2619</u>	06/16/2025	184.70	47286
YORK, JULIE O	<u>1988</u>	06/16/2025	544.34	47287
LAFLEUR II, LEWARD J	<u>2476</u>	06/16/2025	1,642.68	47288



Upshur County

Payroll Check Register

Employee Pay Summary

Pay Period: 5/16/2025-5/31/2025

Packet: PYPKT02132 - 6-16-25 Payday; PPE 5/31/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALBRIGHT, BILLY W	<u>1616</u>	06/16/2025	47250	2,040.74	142.85	284.39	1,613.50
ALCANTAR, MARGARITO B	<u>2626</u>	06/16/2025	12470	1,359.28	382.15	170.75	806.38
ALLRED, AMY J	<u>2589</u>	06/16/2025	47281	1,399.68	101.14	177.72	1,120.82
ALLRED, BRETT L	<u>2401</u>	06/16/2025	47195	2,175.10	152.26	349.20	1,673.64
ANDERSON-SINVILLE, LAKISHA	<u>2423</u>	06/16/2025	47113	3,810.00	588.60	658.25	2,563.15
ASHLEY, MICHAEL L	<u>2380</u>	06/16/2025	47083	1,608.33	133.16	413.54	1,061.63
ATTAWAY, REBECCA A	<u>2593</u>	06/16/2025	47196	1,813.19	126.92	212.34	1,473.93
ATWOOD, MONTY E	<u>2394</u>	06/16/2025	47251	1,639.13	134.92	269.41	1,234.80
AUSTIN, CHESTER A	<u>2437</u>	06/16/2025	47153	2,411.43	178.95	366.66	1,865.82
BAKER SR, BOBBY R	<u>2415</u>	06/16/2025	47094	301.50	21.11	43.06	237.33
BARNETT, TIMOTHY A	<u>2384</u>	06/16/2025	47150	1,875.00	264.80	235.15	1,375.05
BARROW, BRANDON J	<u>2504</u>	06/16/2025	47252	1,429.00	296.19	183.23	949.58
BARTON, MICHAEL C	<u>1521</u>	06/16/2025	47154	1,962.29	195.47	294.25	1,472.57
BAYNUM, WILLIAM D	<u>2553</u>	06/16/2025	47197	1,801.28	220.93	130.54	1,449.81
BECK, EARNEST EARL	<u>108</u>	06/16/2025	47253	1,531.69	194.61	226.00	1,111.08
BETTERTON, TERRY L	<u>2198</u>	06/16/2025	12471	1,389.00	100.39	218.71	1,069.90
BETTERTON, ANTHONY	<u>109</u>	06/16/2025	12463	1,851.75	348.07	210.16	1,293.52
BINGHAM JR, KENNETH C	<u>2281</u>	06/16/2025	47254	1,337.00	540.51	131.48	665.01
BLICKHAHN, TIMOTHY P	<u>2466</u>	06/16/2025	47155	2,039.84	142.79	298.76	1,598.29
BOCK, PETER B	<u>2295</u>	06/16/2025	47199	1,714.17	257.10	146.94	1,310.13
BOCK, LOREN N	<u>2586</u>	06/16/2025	47198	1,813.19	142.20	256.13	1,414.86
BOWDEN, NIKKI	<u>2115</u>	06/16/2025	47156	1,655.69	128.50	269.50	1,257.69
BOWEN, ROBERT J	<u>2344</u>	06/16/2025	47157	2,466.43	291.02	555.74	1,619.67
BRANSON, ASHLEY	<u>2114</u>	06/16/2025	47200	1,896.96	135.95	271.26	1,489.75
BRASHER, WILLIAM A	<u>1158</u>	06/16/2025	47158	1,905.24	276.79	253.65	1,374.80
BRIAN, KRISTIE D	<u>777</u>	06/16/2025	47234	2,217.00	540.67	300.48	1,375.85
BROWDER, JUSTIN	<u>2578</u>	06/16/2025	47159	1,877.00	414.70	292.51	1,169.79
BROWN, CHRISTOPHER	<u>685</u>	06/16/2025	47235	2,952.00	524.59	408.00	2,019.41
BRYANT, ANTHONY E	<u>2299</u>	06/16/2025	47135	1,335.00	96.61	187.05	1,051.34
BUNN, BRITTANY M	<u>1958</u>	06/16/2025	47112	1,462.00	204.77	123.98	1,133.25
CAPALDO, LAURA NICOLE	<u>2634</u>	06/16/2025	47131	1,200.00	84.00	109.65	1,006.35
CARRION, ELIZABETH A	<u>2200</u>	06/16/2025	47201	1,850.78	187.66	273.28	1,389.84
CARTER, TERRY G	<u>1414</u>	06/16/2025	47160	2,173.95	169.92	363.51	1,640.52
CASEY, JAMES	<u>2577</u>	06/16/2025	47151	1,875.00	131.25	192.82	1,550.93
CHAMPION, DANELLE N	<u>2550</u>	06/16/2025	47202	2,194.38	187.17	348.03	1,659.18
CHEVALIER, MELISSA K	<u>747</u>	06/16/2025	47100	2,172.60	155.24	242.71	1,774.65
CHILDRESS, JEREMY M	<u>2506</u>	06/16/2025	47161	2,724.16	193.85	341.91	2,188.40
CORCORAN, DAVID CAM	<u>2226</u>	06/16/2025	47255	1,866.41	165.73	280.73	1,419.95
CORDOVA, KATHERINE A	<u>2591</u>	06/16/2025	47101	1,618.75	121.32	218.94	1,278.49
COURNEYA, BRIAN L	<u>2543</u>	06/16/2025	47162	1,826.24	202.36	243.94	1,379.94
CRAIN, ROBERT S	<u>2532</u>	06/16/2025	47256	1,427.00	99.89	183.48	1,143.63
CRAVER, CHRISTIE S	<u>2021</u>	06/16/2025	47110	1,458.00	202.31	184.13	1,071.56
CRUTSINGER, CHELSEA NICOLE	<u>2631</u>	06/16/2025	47132	1,310.77	91.75	161.63	1,057.39
CRUTSINGER, RONALD G	<u>1780</u>	06/16/2025	47203	1,761.67	218.16	210.61	1,332.90
CRUTSINGER, KEVIN A	<u>2052</u>	06/16/2025	47146	1,815.00	252.48	240.01	1,322.51
CRUTSINGER, ZACHARY T	<u>2568</u>	06/16/2025	47204	1,815.37	234.58	194.98	1,385.81
CULBERSON, KRISTIN E	<u>1225</u>	06/16/2025	47096	2,746.93	360.66	359.80	2,026.47
DAVIDSON, LUCRECIA	<u>2111</u>	06/16/2025	47163	2,166.58	242.33	226.24	1,698.01
DAVIS, SHAUN	<u>2536</u>	06/16/2025	47258	1,427.00	436.31	88.20	902.49
DAVIS, BRYAN S	<u>2121</u>	06/16/2025	47257	1,329.00	208.70	111.10	1,009.20
DAVIS, BRANDY H	<u>1345</u>	06/16/2025	47136	1,623.10	208.46	212.12	1,202.52

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
DAVIS, JOSHUA R	<u>1942</u>	06/16/2025	47164	2,385.23	502.63	342.81	1,539.79
DE JESUS, MAXIMUS JOHN	<u>2629</u>	06/16/2025	47205	1,582.21	110.75	212.68	1,258.78
DODSON, GREGORY T	<u>1590</u>	06/16/2025	47128	2,063.33	256.03	325.69	1,481.61
DOLLE, EUGENE W	<u>1939</u>	06/16/2025	47084	1,608.33	190.95	245.19	1,172.19
EAST, LISA	<u>2619</u>	06/16/2025	47286	200.00	0.00	15.30	184.70
ELLIS, FREDDIE L	<u>1974</u>	06/16/2025	47165	1,940.74	139.01	359.49	1,442.24
EMORY, JESICA N	<u>1989</u>	06/16/2025	47114	1,738.67	196.74	262.47	1,279.46
FERGUSON, VANESSA	<u>1677</u>	06/16/2025	47207	2,523.23	451.60	414.33	1,657.30
FERGUSON, JON W	<u>2582</u>	06/16/2025	47206	1,815.37	130.24	255.92	1,429.21
FERGUSON, CHRISTOPHER A	<u>2548</u>	06/16/2025	47259	1,138.67	149.97	119.47	869.23
FOWLER, JERALD D	<u>1235</u>	06/16/2025	47246	275.00	19.25	21.04	234.71
FROST, CYNTHIA J	<u>1435</u>	06/16/2025	47115	1,588.33	293.36	176.90	1,118.07
GAGE, PATRICIA A	<u>2505</u>	06/16/2025	47236	1,542.00	134.01	219.99	1,188.00
GARDNER, LENA F	<u>394</u>	06/16/2025	47137	1,381.00	248.23	151.14	981.63
GEDDIE, JAMES G	<u>2581</u>	06/16/2025	47116	2,918.67	207.47	470.08	2,241.12
GEE, MICHAEL S	<u>2455</u>	06/16/2025	47260	1,381.00	96.67	109.07	1,175.26
GOODE, HALEY	<u>2164</u>	06/16/2025	47166	2,190.94	209.48	359.16	1,622.30
GOODSON, JANICE M	<u>2278</u>	06/16/2025	47097	2,003.67	148.59	333.31	1,521.77
GRANTHAM, DOROTHY JO	<u>2402</u>	06/16/2025	47138	1,333.00	182.77	151.48	998.75
GRIFFITH, RICKEY D	<u>2397</u>	06/16/2025	47261	1,333.00	188.15	147.16	997.69
GRUNDEN, JAMES D	<u>2008</u>	06/16/2025	47208	2,340.83	242.23	457.50	1,641.10
GUTHRIE, WILLIAM S	<u>2181</u>	06/16/2025	47167	2,184.39	156.07	375.33	1,652.99
HANEY, KELLY W	<u>2531</u>	06/16/2025	47262	1,327.00	92.89	164.67	1,069.44
HANNER, BRITTNEY C	<u>2537</u>	06/16/2025	47102	1,708.25	198.52	181.86	1,327.87
HARLE, LORY D	<u>1240</u>	06/16/2025	47125	2,013.67	233.41	260.69	1,519.57
HARRIS, JUSTIN R	<u>2632</u>	06/16/2025	47209	1,813.19	126.92	182.34	1,503.93
HAWTHORNE, POLLYANNA	<u>2046</u>	06/16/2025	47210	1,595.00	114.81	198.54	1,281.65
HAZEL, DAVID	<u>2173</u>	06/16/2025	47168	184.23	12.90	84.09	87.24
HENDERSON JR, WILLIE T	<u>2412</u>	06/16/2025	47169	2,466.69	263.34	361.22	1,842.13
HENDRIX, STEPHANIA A	<u>1669</u>	06/16/2025	47133	1,843.50	347.72	275.82	1,219.96
HENSON, DANIEL L	<u>2072</u>	06/16/2025	47263	1,543.00	185.56	193.82	1,163.62
HERNANDEZ, YECENIA	<u>2082</u>	06/16/2025	47117	2,663.83	284.76	450.55	1,928.52
HILL, JEREL L	<u>2435</u>	06/16/2025	47264	1,689.99	196.67	217.55	1,275.77
HILL, RICKEY L	<u>2062</u>	06/16/2025	47170	2,042.01	208.60	329.26	1,504.15
HOBBS, HAROLD R	<u>2296</u>	06/16/2025	12472	1,881.84	224.08	281.13	1,376.63
HOGANSON, MICHAEL E	<u>2416</u>	06/16/2025	12473	1,331.00	110.43	204.80	1,015.77
HOOSER, HANNAH M	<u>2449</u>	06/16/2025	47282	1,406.24	101.60	178.95	1,125.69
HORNBERGER, SANDRA	<u>1443</u>	06/16/2025	47237	1,958.00	422.49	216.52	1,318.99
HOWELL, TRACEY E	<u>2538</u>	06/16/2025	47211	1,815.37	130.24	455.92	1,229.21
HOWELL, LUANA G	<u>856</u>	06/16/2025	47139	2,172.60	427.71	347.88	1,397.01
HOWELL-LEPRI, BARBARA J	<u>2508</u>	06/16/2025	47212	3,090.29	416.53	485.72	2,188.04
HUDGINS, PAMELA L	<u>1450</u>	06/16/2025	47126	282.00	19.74	21.57	240.69
HUDSON, BOBBY M	<u>2563</u>	06/16/2025	47213	1,756.01	126.08	244.75	1,385.18
HUDSPETH, RONALD T	<u>1279</u>	06/16/2025	47171	1,944.74	214.50	265.46	1,464.78
JACKSON, GARY D	<u>2305</u>	06/16/2025	47265	1,785.00	291.39	286.42	1,207.19
JACKSON, JULIE M	<u>2542</u>	06/16/2025	47127	1,325.00	127.16	207.53	990.31
JETTON, CHRISTY L	<u>2441</u>	06/16/2025	12465	2,181.17	268.48	333.48	1,579.21
JIMMERSON, LINDSEY R	<u>2484</u>	06/16/2025	47088	1,591.50	236.33	193.63	1,161.54
JOHNSON, FARONDA E	<u>2395</u>	06/16/2025	47118	1,416.33	177.51	166.07	1,072.75
JOHNSON, JEREMY	<u>2178</u>	06/16/2025	47214	1,890.28	132.32	270.63	1,487.33
JOHNSON, DENNIS E	<u>2326</u>	06/16/2025	47266	1,335.00	215.26	126.13	993.61
JOHNSON, PAMELA N	<u>1983</u>	06/16/2025	47215	1,837.12	181.89	293.16	1,362.07
JONES, QUINTIN B	<u>2378</u>	06/16/2025	47267	1,483.00	179.70	179.10	1,124.20
JONES, CHRISTOPHER T	<u>2583</u>	06/16/2025	47216	1,815.37	205.45	241.13	1,368.79
KEITH, MICHAEL V	<u>1861</u>	06/16/2025	47268	1,789.00	392.67	178.61	1,217.72
KING, LISA B	<u>1587</u>	06/16/2025	47119	2,164.97	172.73	318.12	1,674.12
KING, CYNTHIA E	<u>1961</u>	06/16/2025	47283	2,011.85	242.18	293.49	1,476.18
KING, JOSEPH B	<u>2447</u>	06/16/2025	47269	1,431.00	103.33	183.61	1,144.06
KRAMER, TRISHA L	<u>2574</u>	06/16/2025	47217	1,815.37	267.53	132.88	1,414.96

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
LAFLEUR II, LEWARD J	<u>2476</u>	06/16/2025	47288	2,087.33	230.80	213.85	1,642.68
LAGRONE, JACOB P	<u>2339</u>	06/16/2025	47172	2,654.47	237.94	404.13	2,012.40
LAGRONE, MARIAH A	<u>2275</u>	06/16/2025	47173	2,134.37	217.89	346.09	1,570.39
LAMBERT, CHRISTOPHER J	<u>1829</u>	06/16/2025	47174	2,036.54	237.40	221.37	1,577.77
LANDRUM, LAUREN E	<u>2590</u>	06/16/2025	47120	1,666.67	201.36	211.92	1,253.39
LASHER, DONNY R	<u>2450</u>	06/16/2025	47270	1,202.69	639.19	141.36	422.14
LEISER, TINA L	<u>2522</u>	06/16/2025	47140	1,083.65	99.62	121.18	862.85
LINDSEY, NATASHA	<u>2598</u>	06/16/2025	47284	1,399.68	97.98	178.35	1,123.35
LOFTICE, MIKKI M	<u>1165</u>	06/16/2025	47238	3,750.00	537.96	546.02	2,666.02
LOFTIN, STEVEN H	<u>2597</u>	06/16/2025	47218	1,957.46	231.86	142.49	1,583.11
LOWER, BILLY F	<u>2101</u>	06/16/2025	47219	1,977.48	216.79	247.18	1,513.51
MAINES, DAVID E	<u>2628</u>	06/16/2025	47147	1,375.00	96.25	229.59	1,049.16
MANES, AMNA W	<u>872</u>	06/16/2025	47105	1,851.75	287.29	247.97	1,316.49
MCGAUGHY, MICHAEL R	<u>2338</u>	06/16/2025	47271	1,947.58	207.69	195.83	1,544.06
MCGEE, WILLIAM E	<u>1834</u>	06/16/2025	47247	3,466.58	337.50	528.05	2,601.03
MCNEIL, MARY K	<u>2330</u>	06/16/2025	47141	1,333.00	102.97	163.91	1,066.12
MEADOR, AMBER M	<u>2547</u>	06/16/2025	47220	2,634.62	187.58	410.02	2,037.02
MILLER, JAY W	<u>2282</u>	06/16/2025	47085	1,608.33	207.42	184.63	1,216.28
MONEY, KEVIN E	<u>2575</u>	06/16/2025	47175	2,042.01	328.19	195.71	1,518.11
MORGAN, BOBBY D	<u>1868</u>	06/16/2025	47272	1,333.00	384.25	160.61	788.14
MOSELEY, SAMUEL K	<u>2530</u>	06/16/2025	47176	2,117.70	416.69	265.61	1,435.40
MOSES, JIMMY K	<u>2195</u>	06/16/2025	47273	1,439.00	185.42	103.61	1,149.97
MOSES, JEREMY S	<u>2587</u>	06/16/2025	47177	1,980.01	261.79	264.77	1,453.45
MULKEY, RAE R	<u>2272</u>	06/16/2025	47106	1,412.00	398.91	198.89	814.20
MULLINS, CATHERINE D	<u>2053</u>	06/16/2025	47249	1,395.00	192.49	148.46	1,054.05
MUNOZ, JACOB J	<u>2624</u>	06/16/2025	47178	2,039.84	200.90	151.61	1,687.33
NICHOLS, MARCUS A	<u>1417</u>	06/16/2025	47095	1,025.00	71.75	84.57	868.68
NICHOLSON, DUSTIN O	<u>2277</u>	06/16/2025	47086	1,558.33	109.08	251.19	1,198.06
NICKERSON, COY	<u>2386</u>	06/16/2025	47179	3,150.05	228.51	635.13	2,286.41
NIELL, SHERRY L	<u>475</u>	06/16/2025	12466	2,112.99	266.73	347.53	1,498.73
NORTHCUTT, MICHAEL F	<u>2385</u>	06/16/2025	47121	4,256.71	385.82	613.55	3,257.34
NORTON, ANNETTE M	<u>2429</u>	06/16/2025	47239	1,875.00	400.79	265.67	1,208.54
NUSTAD, JUSTIN M	<u>1744</u>	06/16/2025	47180	2,116.44	242.99	274.09	1,599.36
OLIVER, ASHLYNN L	<u>2625</u>	06/16/2025	47221	1,813.19	229.89	239.48	1,343.82
OLIVER, TOBY G	<u>2573</u>	06/16/2025	12467	8,676.35	610.50	2,151.26	5,914.59
ORTEN, KEVIN A	<u>2528</u>	06/16/2025	47181	2,400.37	186.45	280.07	1,933.85
PARKER, TRACY E	<u>2189</u>	06/16/2025	47240	2,400.00	207.40	426.90	1,765.70
PATTI, BRAXTON J	<u>2633</u>	06/16/2025	12468	1,813.19	126.92	256.13	1,430.14
PERRY, ILIANA	<u>2592</u>	06/16/2025	47285	684.00	47.88	53.44	582.68
PERRY, ELMER S	<u>2552</u>	06/16/2025	47274	1,575.19	212.39	205.95	1,156.85
PETRICK, JERAD A	<u>2579</u>	06/16/2025	47275	1,527.00	185.26	186.90	1,154.84
PHILLIPS, LISA G	<u>507</u>	06/16/2025	47241	2,442.00	250.76	274.83	1,916.41
POOLE, KRISTI	<u>2099</u>	06/16/2025	47089	1,831.50	266.77	236.99	1,327.74
POPE, BECKY L	<u>1755</u>	06/16/2025	47098	1,783.47	501.39	289.49	992.59
PORTER, BRITNEY	<u>2623</u>	06/16/2025	47103	1,368.75	188.19	97.99	1,082.57
POTTER, LYLE M	<u>723</u>	06/16/2025	47108	1,951.75	205.81	311.60	1,434.34
RAPP, JIM W	<u>2596</u>	06/16/2025	47182	2,074.55	240.06	286.65	1,547.84
REED, GABRIELLA D	<u>2546</u>	06/16/2025	47222	2,181.17	183.60	320.89	1,676.68
REED-MAYEAUX, JAMIE R	<u>2622</u>	06/16/2025	47148	1,183.33	176.95	84.53	921.85
RITTER, DON L	<u>672</u>	06/16/2025	47276	1,389.00	175.60	150.35	1,063.05
ROACH, DEBORAH A	<u>2346</u>	06/16/2025	12469	3,360.93	258.61	638.42	2,463.90
ROBERTS, LINDA L	<u>2220</u>	06/16/2025	47183	1,928.79	293.01	234.13	1,401.65
ROBERTSON, CLAY	<u>1972</u>	06/16/2025	47184	1,964.99	314.89	241.73	1,408.37
ROBERTSON, ANGELA C	<u>2327</u>	06/16/2025	47099	3,351.67	319.31	443.93	2,588.43
ROBERTSON, PHILLIP E	<u>1729</u>	06/16/2025	47277	1,436.25	173.83	159.25	1,103.17
ROSS, TERRI L	<u>458</u>	06/16/2025	47090	2,172.60	168.81	363.44	1,640.35
SALES, STEDARI	<u>2409</u>	06/16/2025	47223	1,813.19	150.91	251.41	1,410.87
SAMPSON, CALEB N	<u>2240</u>	06/16/2025	47185	2,052.89	228.39	327.57	1,496.93
SARTOR, MATTHEW	<u>1933</u>	06/16/2025	47186	2,284.67	231.29	373.79	1,679.59

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
SAUCIER, LISA	<u>2572</u>	06/16/2025	47224	1,584.39	360.40	200.85	1,023.14
SAXON, GAIL R	<u>2047</u>	06/16/2025	47107	1,470.00	212.16	382.76	875.08
SCOTT, TIMOTHY H	<u>2383</u>	06/16/2025	47187	1,944.74	143.14	203.40	1,598.20
SHANNON, STEPHANIE	<u>1134</u>	06/16/2025	47225	1,886.28	227.36	294.14	1,364.78
SHAW, ERIC B	<u>2540</u>	06/16/2025	47188	1,916.79	218.87	258.97	1,438.95
SIKES, LINDA J	<u>1520</u>	06/16/2025	47129	2,063.33	333.45	319.68	1,410.20
SMITH, TRACY B	<u>880</u>	06/16/2025	47242	2,755.00	424.28	346.01	1,984.71
SMITH, SHELBY A	<u>2308</u>	06/16/2025	47226	2,112.88	283.50	336.86	1,492.52
SMITH, LANELLE	<u>2403</u>	06/16/2025	47143	1,383.00	96.81	225.21	1,060.98
SMITH, ANDREANA M	<u>1730</u>	06/16/2025	47142	1,399.76	199.56	160.54	1,039.66
SPARKS, MICHAEL P	<u>2408</u>	06/16/2025	47189	2,464.25	172.50	553.58	1,738.17
STACKS, JERRY W	<u>2457</u>	06/16/2025	47227	1,800.72	220.89	235.14	1,344.69
STARR, NIKI	<u>2426</u>	06/16/2025	47228	533.88	275.39	23.83	234.66
STEGALL, TIMOTHY P	<u>1387</u>	06/16/2025	47278	3,005.00	323.86	425.62	2,255.52
STONE, KIMBERLY A	<u>1233</u>	06/16/2025	47109	1,516.07	211.23	167.61	1,137.23
STRACENER, CASEY N	<u>513</u>	06/16/2025	47190	1,594.69	239.61	199.42	1,155.66
STUCKEY, BENJAMEN D	<u>2311</u>	06/16/2025	47229	1,896.96	235.95	251.61	1,409.40
STUTLER, SUMMER R	<u>2513</u>	06/16/2025	47091	1,591.50	218.34	272.65	1,100.51
SULLIVAN, AMANDA C	<u>2576</u>	06/16/2025	47279	1,302.00	203.18	141.44	957.38
TAYLOR, KAYLEE	<u>2390</u>	06/16/2025	47092	1,704.00	139.14	233.49	1,331.37
TAYLOR, AMELIA	<u>903</u>	06/16/2025	47243	1,363.50	95.45	171.54	1,096.51
TEFFTeller, LISA G	<u>1277</u>	06/16/2025	47149	1,243.67	87.06	169.00	987.61
TEFFTeller, ALLEN K	<u>893</u>	06/16/2025	47230	1,991.78	208.51	319.15	1,464.12
TEFFTeller, LISA A	<u>1433</u>	06/16/2025	12474	2,368.71	269.04	350.80	1,748.87
TEFFTeller, CHARLES T	<u>2276</u>	06/16/2025	12462	3,599.60	323.33	536.19	2,740.08
THIBODEAUX, COLT L	<u>2627</u>	06/16/2025	47280	1,325.00	148.86	253.27	922.87
THOMAS, RANCE C	<u>2428</u>	06/16/2025	47231	1,819.72	656.82	173.18	989.72
THOMPSON, DAVID S	<u>1415</u>	06/16/2025	47152	1,987.50	215.29	273.94	1,498.27
TOWNSEND, ANGELICA D	<u>2438</u>	06/16/2025	47248	1,916.67	292.30	267.57	1,356.80
TULLAR, STORMY L	<u>2404</u>	06/16/2025	47232	1,807.28	449.58	254.40	1,103.30
TULLAR, LORIE D	<u>2216</u>	06/16/2025	47093	1,634.00	206.99	189.37	1,237.64
TURNER, DONALD C	<u>2599</u>	06/16/2025	47244	2,217.00	178.62	327.48	1,710.90
VICK, BRANDOLYN R	<u>1319</u>	06/16/2025	47134	2,172.60	468.53	214.16	1,489.91
VILLANUEVA, JUAN	<u>2551</u>	06/16/2025	47144	1,499.64	108.13	196.52	1,194.99
WALLACE, BARRY C	<u>2210</u>	06/16/2025	47122	4,653.33	410.42	1,012.37	3,230.54
WARREN, JONATHAN D	<u>1484</u>	06/16/2025	47123	3,571.68	330.15	670.25	2,571.28
WASHBURN, RUSSELL E	<u>2567</u>	06/16/2025	47191	2,322.84	331.60	333.99	1,657.25
WEBB, LAWRENCE	<u>2169</u>	06/16/2025	47192	3,125.00	313.59	663.80	2,147.61
WEEKS, JASON K	<u>773</u>	06/16/2025	12464	1,875.00	226.09	229.82	1,419.09
WELCH, RHONDA J	<u>1582</u>	06/16/2025	47111	1,851.75	310.18	241.56	1,300.01
WHISENHUNT, SHAWN M	<u>2569</u>	06/16/2025	47233	1,450.50	189.00	137.01	1,124.49
WHITEHURST, JESSICA	<u>2471</u>	06/16/2025	47124	1,429.00	194.95	152.39	1,081.66
WHITESIDE, RUTH T	<u>317</u>	06/16/2025	47087	678.30	47.48	101.89	528.93
WHITTINGTON, HEATHER L	<u>1598</u>	06/16/2025	47145	1,577.34	230.84	176.99	1,169.51
WHITWORTH, KAMI	<u>2090</u>	06/16/2025	47245	1,666.50	287.87	195.82	1,182.81
WILLEFORD, DREW T	<u>2201</u>	06/16/2025	47193	2,545.59	269.89	355.43	1,920.27
WILLIAMS, CONNIE E	<u>2280</u>	06/16/2025	47130	2,960.00	210.36	521.11	2,228.53
WILSON, JOSHUA D	<u>2387</u>	06/16/2025	47194	1,883.00	257.14	172.06	1,453.80
WINN, BECKY D	<u>2510</u>	06/16/2025	47104	1,710.25	151.58	236.14	1,322.53
YORK, JULIE O	<u>1988</u>	06/16/2025	47287	628.64	0.00	84.30	544.34
Totals:				415,602.32	50,134.42	59,055.64	306,412.26



Upshur County

Payroll Check Register Report Summary

Pay Period: 5/16/2025-5/31/2025

Packet: PYPKT02132 - 6-16-25 Payday; PPE 5/31/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	13	24,356.81
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	231	282,055.45
Total	244	306,412.26



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MAY 2025		TAX-DELINQUENT FEES&FINES MAY 2025	100-20100	Delinquent Tax Attorney Fees	06/10/2025	7,380.83
SIXTH COURT OF APPEALS	MAY 2025		6TH COURT OF APPEALS MAY 2025	100-20103	6th Court of Appeals Fees	06/12/2025	85.00
TWELFTH COURT OF APPEALS	MAY 2025		12TH COURT OF APPEALS MAY 2025	100-20104	12th Court of Appeals Fees	06/12/2025	85.00
BIG SANDY POLICE DEPT	MAY 2025		CO.CLK-ARREST FEES MAY 2025	100-20106	County Clerk Other Agency	06/05/2025	0.32
ORE CITY POLICE DEPARTMENT	MAY 2025		CO.CLK-ARREST FEES MAY 2025	100-20106	County Clerk Other Agency	06/05/2025	1.52
GILMER POLICE DEPARTMENT	MAY 2025		CO.CLK-ARREST FEES MAY 2025	100-20106	County Clerk Other Agency	06/05/2025	6.92
GRAVES,HUMPHRIES,STAHL	MAY 2025		JP#2-COLLECTION STATEMENT MAY 2025	100-20111	JP Collection Agency Fees - GHS	06/05/2025	341.20
GRAVES,HUMPHRIES,STAHL	MAY-2025		JP#4-COLLECTION STATEMENT MAY 2025	100-20111	JP Collection Agency Fees - GHS	06/05/2025	575.40
GRAVES,HUMPHRIES,STAHL	MAY-2025		JP#1-COLLECTION STATEMENT MAY 2025	100-20111	JP Collection Agency Fees - GHS	06/05/2025	2,356.04
GRAVES,HUMPHRIES,STAHL	MAY-2025		JP#3-COLLECTION STATEMENT MAY 2025	100-20111	JP Collection Agency Fees - GHS	06/12/2025	389.18
							11,221.41
Department: 401 - Commissioner's Court							
GILMER MIRROR	MAY 2025		COMM.CT-#244090 LEGAL ADS(BUDGET)	100-401-4490	Legal Ads & Notices	06/10/2025	87.00
Department 401 - Commissioner's Court Total:							87.00
Department: 403 - County Clerk							
GOVERNMENT FORMS AND	0354710-1	75338	CO.CLK-STAMPS, VITAL ENVELOPES	100-403-3010	Office Supplies	06/10/2025	1,426.36
Department 403 - County Clerk Total:							1,426.36
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00003505		NON.DEPT-#WC-2300-20250101-1 1/1/25-1/1/26	100-409-2400	Workers' Comp	06/10/2025	30,577.25
PITNEY BOWES	06052025		JP#1-POSTAGE FOR METER	100-409-3080	Postage	06/10/2025	300.00
PITNEY BOWES	06062024-1		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	06/10/2025	1,500.00
PITNEY BOWES	06102025		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	06/10/2025	1,000.00
POSTMASTER	INV0060813		MOD.BLDG-PO BOX 730 ANNUAL RENEWAL	100-409-3090	Post Office Box Rental	06/05/2025	266.00

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PATHGROUP	G10CBFM03820017		JP#1-AUTOPSY(RICKEY SCOTT)	100-409-4175	Postmortem Expenses	06/11/2025	2,475.00
PATHGROUP	G10CBFM03830017		JP#2-AUTOPSY(JOHNNY MAXWELL)	100-409-4175	Postmortem Expenses	06/11/2025	2,475.00
PATHGROUP	G10CBFM03850017		JP#4-AUTOPSY(RANDYWAYNE FITCH)	100-409-4175	Postmortem Expenses	06/11/2025	2,475.00
TEXAS ASSOCIATION OF	00003091		NON.DEPT-#PR-2300-20250701-1 7/1/25-7/1/26	100-409-4200	Property & General Liability	06/10/2025	112,348.00
TLC OFFICE SYSTEMS	24AR2707613		NON.DEPT-#TLC-201810 BASE RATE JUNE 2025	100-409-4410	Service Agreements	06/05/2025	436.42
DATCS	18253956		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	06/10/2025	68.00
PITNEY BOWES GLOBAL	3320819954		NON.DEPT-#0016632765 3/30/2025-6/29/2025	100-409-4700	Lease Payments	06/10/2025	3,191.88
TLC OFFICE SYSTEMS LEASE	39339793		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	06/05/2025	137.09
TLC OFFICE SYSTEMS LEASE	39339794		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	06/05/2025	602.70
Department 409 - Non-Departmental Total:							157,852.34
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0060807		TAX-#40592 JUNE 2025	100-410-4330	Local Telephone Service	06/05/2025	0.56
ETEX TELEPHONE COOP. INC.	INV0060808		CO.BLDG-#1002025 JUNE 2025	100-410-4330	Local Telephone Service	06/05/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0060809		CO.BLDG-#100003 JUNE 2025	100-410-4330	Local Telephone Service	06/05/2025	6,739.40
VERIZON WIRELESS	6114956007		R&B-#842007850-00001 5/2/2025-6/1/2025	100-410-4335	Cell Phone Service	06/11/2025	179.01
Department 410 - Tele Communications Total:							7,108.45
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-161332		IT-ENTERPRISE JUSTICE PROJECT STATUS REPORTS	100-411-4490	Software Impementation Costs	06/05/2025	59,091.00
EPIC OFFICE SOLUTIONS, LLC	INV-25100	75238	IT-BROTHER MFC-LS715DW (INDIGENT HEALTH)	100-411-5200	Computer Equipment	06/10/2025	550.00
Department 411 - Computer Total:							59,641.00
Department: 426 - County Court							
JUNE J. BARNETT	5199		CO.CLK-COURT REPORTING 6/9/2025	100-426-4015	Sub Court Reporter	06/10/2025	425.00
MATTHEW PATTON	25-230-CCCR-00067		CO.CT-#25-230-CCR-00067 MICHAEL RAY SINCLAIR	100-426-4110	Senate Bill 7 Appointments	06/11/2025	525.00
MATTHEW PATTON	42165		CO.CT-#42,165 STEPHANIE LYNN MONROE	100-426-4110	Senate Bill 7 Appointments	06/11/2025	525.00
RANDAL L. MCDONALD	05162025		CO.CT-VISITING JUDGE 5/16/2025	100-426-4135	Court Costs & Services	06/11/2025	220.78
Department 426 - County Court Total:							1,695.78

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	852090553		LAW.LIB-#852090553 JUNE 2025	100-435-3095	Books & Publications	06/11/2025	2,224.82
UPSHUR COUNTY TEXAS CRIME	INV0060828		JUROR DONATIONS 6/9/25/DC	100-435-4010	Petit Jury	06/10/2025	100.00
MARTIN HOUSE CHILDREN'S	INV0060831		JUROR DONATIONS 6/9/25/DC	100-435-4010	Petit Jury	06/10/2025	160.00
MADD	INV0060832		JUROR DONATIONS 6/9/25/DC	100-435-4010	Petit Jury	06/10/2025	100.00
EAST TEXAS CHILD ADVOCATES	INV0060833		JUROR DONATIONS 6/9/25/DC	100-435-4010	Petit Jury	06/10/2025	80.00
ROBERT ROLSTON	03272025		D.CT-VISITING JUDGE 3/272025	100-435-4013	Visiting Judge	06/12/2025	51.09
TERRI ANDERS HUDSON,CSR	2025-31		D.CT-COURT REPORTING 5/6/2025	100-435-4015	Sub Court Reporter	06/10/2025	425.00
BRANDON T. WINN	18452-		D.CT-#18,452 ALYSSA DENISE PAYNE	100-435-4110	Senate Bill 7 Appointments	06/05/2025	550.00
BRANDON T. WINN	19600		D.CT-#19,600 JOHN TAMEZ	100-435-4110	Senate Bill 7 Appointments	06/05/2025	550.00
NATALIE ANDERSON	19810		D.CT-#19,810,811 ALLEN REPPOND	100-435-4110	Senate Bill 7 Appointments	06/05/2025	1,822.53
MATTHEW PATTON	19889		D.CT-#19,889 CASSANDRA ANGELICA ROCHA	100-435-4110	Senate Bill 7 Appointments	06/10/2025	550.00
BRANDON T. WINN	19997		D.CT-#19,997 FRED DOUGLAS HARRIS	100-435-4110	Senate Bill 7 Appointments	06/05/2025	550.00
COLLEY&COLLEY LAW FIRM	20043		D.CT-#20,043 JONATHAN WAYNE MORRIS	100-435-4110	Senate Bill 7 Appointments	06/10/2025	656.25
CRAIG A. FLETCHER	20045		D.CT-#20,045 DIANE MARTIN	100-435-4110	Senate Bill 7 Appointments	06/12/2025	550.00
CRAIG A. FLETCHER	20081		D,CT-#20,081 KIMBERLY RUTHERFORD	100-435-4110	Senate Bill 7 Appointments	06/12/2025	550.00
CRAIG A. FLETCHER	25-00064		D.CT-#25-00064 LYSSA HODGES	100-435-4110	Senate Bill 7 Appointments	06/10/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00002-6-10-2025		D.CT-#25-230-DCCR-00002 PAUL REARDON	100-435-4110	Senate Bill 7 Appointments	06/12/2025	550.00
DAVID ROSS HAGAN	25-230-DCCR-00022		D.CT-#25-230-DCCR-00022 ROBERT WEDIN	100-435-4110	Senate Bill 7 Appointments	06/05/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00045		D.CT-#25-230-DCCR-00045 MEGAN MEADOWS	100-435-4110	Senate Bill 7 Appointments	06/12/2025	550.00
DAVID ROSS HAGAN	25-230-DCCR-00069		D.CT-#25-230-DCCR-00069 JIMMIE PIERCE	100-435-4110	Senate Bill 7 Appointments	06/05/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00078-6-10-25		D.CT-#25-230-DCCR-00078 KELLY COVEY	100-435-4110	Senate Bill 7 Appointments	06/12/2025	550.00
VICKI K. HAYNES	141-24-6-6-2025		D.CT-#141-24-I-T-I-O-CJ.;J.D.L.F.	100-435-4120	Court Appointed Atty - Civil	06/11/2025	301.00
VICKI K. HAYNES	25-20-DCFAM-00076-6-6-2025		D.CT-#25-230-DCFAM-00076-I-T-I-O-J.D.;E.D.;L.H.	100-435-4120	Court Appointed Atty - Civil	06/11/2025	175.50

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI K. HAYNES	25-230-DCFAM-00075-6-6-		D.CT-#25-230-DCFAM-00075-I-T-I-O-S.B.;N.Y.	100-435-4120	Court Appointed Atty - Civil	06/11/2025	206.00
VICKI K. HAYNES	25-230-DCFAM-00077-6-6-		D.CT-#25-230-DCFAM-00077-I-T-I-O-B.B.C.	100-435-4120	Court Appointed Atty - Civil	06/11/2025	109.50
LAW OFFICE OF JAMES M	280-24-6-3-2025		D.CT-#280-34-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	06/10/2025	128.00
LAW OFFICE OF JAMES M	347-21-6-3-2025		D.CT-#347-21-I-T-I-O-G.R.;B.H.	100-435-4120	Court Appointed Atty - Civil	06/10/2025	64.00
BRANDON T. WINN	63-25-5-23-2025		D.CT-#63-25-I-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	06/10/2025	526.75
TERESA HUFFINE	19808--		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	06/10/2025	3,589.00
Department 435 - 115th District Court Total:							17,319.44
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	826587-0	75419	D.CLK-STAMPS	100-450-3010	Office Supplies	06/10/2025	123.92
Department 450 - District Clerk Total:							123.92
Department: 451 - Justice of the Peace #1							
RAE MULKEY	06042025		JP#1-113.2MI@\$.70;SCHOOL;HENDE RSON;5/15/25	100-451-4502	Educational Expense	06/10/2025	79.24
TEXAS ASSOCIATION OF	216704		JP#1-WYONE MANES(JPCA MEMBERSHIP DUES 2025)	100-451-4600	Assoc & Organization Dues	06/05/2025	70.00
TEXAS ASSOCIATION OF	241196		JP#1-GAIL SAXON(JPCA MEMBERSHIP DUES 2025)	100-451-4600	Assoc & Organization Dues	06/05/2025	45.00
TEXAS ASSOCIATION OF	251827		JP#1-RAE MULKEY(JPCA MEMBERSHIP DUES 2025)	100-451-4600	Assoc & Organization Dues	06/05/2025	45.00
Department 451 - Justice of the Peace #1 Total:							239.24
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	06022025		JP#3-REIMB.54MI@\$.70;MAY 2025	100-453-4520	Local Travel Reimbursement	06/05/2025	37.80
Department 453 - Justice of the Peace #3 Total:							37.80
Department: 454 - Justice of the Peace #4							
EAST TEXAS JPCA	INV0060907		JP#4-ANTHONY BETTERTON MEMBERSHIP	100-454-4502	Educational Expense	06/11/2025	25.00
EAST TEXAS JPCA	INV0060908		JP#4-BRITTANY BUNN MEMBERSHIP	100-454-4502	Educational Expense	06/11/2025	25.00
Department 454 - Justice of the Peace #4 Total:							50.00
Department: 476 - District Attorney							
RELX,INC	3095669620		DA-#424Y6ZMW8 3/31/2025-6/1/2025	100-476-3105	Investigative Expenses	06/12/2025	361.70
RELX,INC	3095787440		DA-#424Y6ZMW8 MAY 2025	100-476-3105	Investigative Expenses	06/12/2025	361.70
US BANK NA	8691710822521		R&B;SO;DA;EMERG;CONST-#86917-1082 FUEL MAY'25	100-476-3200	Gasoline	06/11/2025	208.80
Department 476 - District Attorney Total:							932.20

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
TX KALAHARI	I3HQBXWD		ELET-LORY HARLES;SEMINAR;ROUND ROCK;8/10-13/25	100-490-3049	Chapter 19 expenditures	06/11/2025	790.05
SECRETARY OF STATE	SCNZZRZNRCC		ELECT-LORY HARLE REGISTRATION;SEMINAR;ROU ND ROCK	100-490-4502	Educational Expense	06/10/2025	375.00
HART INTERCIVIC, INC.	INV002896		ELECT-LICENSE&SUPPORT 8/1/25-7/31/26	100-490-5200	Computer Equipment	06/11/2025	4,587.00
Department 490 - Elections Total:							5,752.05
Department: 495 - County Auditor							
BUSINESS ESSENTIALS	826822-0	75531	AUDITOR-CALCULATOR, TAPE	100-495-3010	Office Supplies	06/10/2025	9.06
Department 495 - County Auditor Total:							9.06
Department: 497 - County Treasurer							
BUSINESS ESSENTIALS	826824-0	75532	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/11/2025	242.47
Department 497 - County Treasurer Total:							242.47
Department: 499 - Tax Assessor							
AMAZON	1GRL-H3H6-NY93	75385	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	06/11/2025	170.31
REED ELSEVIER INC	1100142095		TAX-#1692997 MAY 2025	100-499-4495	Contracted Services	06/11/2025	130.00
JOHNNY VILLANUEVA	INV0060978		TAX-REIMB.3 ONLINE CLASSES	100-499-4502	Educational Expense	06/11/2025	90.00
JOHNNY VILLANUEVA	INV0060979		TAX-REIMB.6 ONLINE CLASSES	100-499-4502	Educational Expense	06/11/2025	210.00
TONY BRYANT	06022025		TAX- REIMB.275.70MI@\$.70;MAY 2025	100-499-4520	Local Travel Reimbursement	06/11/2025	192.99
Department 499 - Tax Assessor Total:							793.30
Department: 510 - County Buildings							
KEVIN CRUTSINGER	05012025		CO.BLDG-INMATE MEALS 5/1/2025	100-510-3380	Miscellaneous Expenses	06/11/2025	56.94
KEVIN CRUTSINGER	05072025		CO.BLDG-INMATE MEAL 5/7/2025	100-510-3380	Miscellaneous Expenses	06/11/2025	33.19
AMAZON	1K3W-XM36-FYM3	75457	CO.BLDG-RAT BAIT	100-510-3380	Miscellaneous Expenses	06/10/2025	102.44
B&S HARDWARE	487210	75455	CO.BLDG-ROPES, SPRING	100-510-3380	Miscellaneous Expenses	06/10/2025	47.94
B&S HARDWARE	487466	75455	CO.BLDG-SEALANT, SCREWS	100-510-3380	Miscellaneous Expenses	06/10/2025	31.78
B&S HARDWARE	487588	75500	CO.BLDG-SCREWS, BOLTS	100-510-3380	Miscellaneous Expenses	06/10/2025	2.24
B&S HARDWARE	487584	75500	CO.BLDG-CHAINSAW BLADE SHARPENING	100-510-3400	Lawns & Grounds	06/10/2025	7.50
AMAZON	1PQJ-HM66-FVFJ	75351	CO.BLDG-UNIT #4349 FRONT- END PARTS	100-510-3420	Vehicle Repair & Maintenance	06/10/2025	348.65
B&S HARDWARE	487379	75455	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	06/10/2025	64.89
AMAZON	1P4W-TWCQ-G39G	75458	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	06/10/2025	129.99
B&S HARDWARE	487785	75500	CO.BLDG-BULBS	100-510-3470	Electrical	06/10/2025	29.99
AMAZON	1CT1-6DT1-FHLR		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3480	Janitorial Supplies	06/11/2025	-35.21

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AMAZON	1NXP-K7XD-FVTF		CO.BLDG-#A3FZLQTC5UT2JV CREDIT TRASH BAGS	100-510-3480	Janitorial Supplies	06/11/2025	-35.21
AMAZON	1TLN-NXWW-FK1H		CO.BLDG-#1TLN-NXWW-FK1H CREDIT TRASH BAGS	100-510-3480	Janitorial Supplies	06/11/2025	-35.21
AMAZON	1VRM-V4PM-FDN3		CO.BLDG-#A3FZLQTC5UT2JV CREDIT TRASH BAGS	100-510-3480	Janitorial Supplies	06/11/2025	-35.21
BUSINESS ESSENTIALS	826785-0	75516	CO.BLDG-SOAP DISPENSER	100-510-3480	Janitorial Supplies	06/10/2025	23.96
BUSINESS ESSENTIALS	826862-0	75537	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	06/10/2025	818.85
UPSHUR RURAL ELECTRIC	06042025		PCT#3-#497674001 4/29/2025- 5/29/2025	100-510-4300	Electricity	06/11/2025	107.16
UPSHUR RURAL ELECTRIC	06042025-1		PCT#4-#49674002 4/29/2025- 5/29/2025	100-510-4300	Electricity	06/11/2025	124.25
UPSHUR RURAL ELECTRIC	06042025-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	06/11/2025	5.81
UPSHUR RURAL ELECTRIC	06042025-3		PCT#2-#49674004 4/29/2025- 5/29/2025	100-510-4300	Electricity	06/11/2025	145.03
UPSHUR RURAL ELECTRIC	06042025-4		BARN-#49674005 4/29/2025- 5/29/2025	100-510-4300	Electricity	06/11/2025	104.31
UPSHUR RURAL ELECTRIC	06042025-5		GUN.RANGE-#49674011 4/29/2025-5/29/2025	100-510-4300	Electricity	06/11/2025	40.45
SOUTHWESTERN ELECTRIC	INV0060899		R&B-#96841985219 5/7/2025- 6/5/2025	100-510-4300	Electricity	06/10/2025	128.46
SOUTHWESTERN ELECTRIC	INV0060900		CO.BLDG-#96018885218 5/7/2025-6/5/2025	100-510-4300	Electricity	06/10/2025	436.30
SOUTHWESTERN ELECTRIC	INV0060901		ROCK#2-#96951098308 5/7/2025-6/5/2025	100-510-4300	Electricity	06/10/2025	414.56
SOUTHWESTERN ELECTRIC	INV0060902		ROCK-#96924788308 5/7/2025-6/5/2025	100-510-4300	Electricity	06/10/2025	307.69
SOUTHWESTERN ELECTRIC	INV0060903		ST.LIGHTS-#96858000001 5/1/2025-5/30/2025	100-510-4300	Electricity	06/10/2025	151.66
SOUTHWESTERN ELECTRIC	INV0060995		JP#3-#96404792002 5/13/2025-6/11/2025	100-510-4300	Electricity	06/12/2025	125.21
REPUBLIC SERVICES#070	0070-003628191		R&B-#3-0070-0016792 JUNE 2025	100-510-4310	Water, Sewer & Garbage	06/05/2025	358.13
SHARON WATER SUPPLY CORP.	05102025		CO.BLDG-#07-00530-00 4/10/2025-5/10/2025	100-510-4310	Water, Sewer & Garbage	06/10/2025	44.94
PRITCHETT WATER SUPPLY	05132025		PCT#3-#101437 4/14/2025- 5/13/2025	100-510-4310	Water, Sewer & Garbage	06/05/2025	32.51
PRITCHETT WATER SUPPLY	05142025		PCT#1-#100412 4/15/2025- 5/14/2025	100-510-4310	Water, Sewer & Garbage	06/05/2025	31.05
BI-COUNTY WATER SUPPLY	05292025		JP#2-#3668 4/1/2025-5/7/2025	100-510-4310	Water, Sewer & Garbage	06/05/2025	45.91
AMAZON	1H39-KJ3F-G3HR	75366	CO.BLDG-A/C FILTERS	100-510-4496	HVAC Repair	06/10/2025	112.51
B&S HARDWARE	487797	75500	CO.BLDG-PAINT TRAY	100-510-5100	Facilities Improvement	06/10/2025	8.29

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B&S HARDWARE	487841	75500	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	06/10/2025	13.49
Department 510 - County Buildings Total:							4,295.24
Department: 551 - Constable #1							
TEXAS ASSOCIATION OF	01012025	75534	CONST#1-JPCA DUES TIM BARNETT	100-551-4600	Assoc & Organization Dues	06/10/2025	70.00
Department 551 - Constable #1 Total:							70.00
Department: 552 - Constable #2							
US BANK NA	8691710822521		R&B;SO;DA;EMERG;CONST-#86917-1082 FUEL MAY'25	100-552-3200	Gasoline	06/11/2025	72.94
Department 552 - Constable #2 Total:							72.94
Department: 553 - Constable #3							
US BANK NA	8691710822521		R&B;SO;DA;EMERG;CONST-#86917-1082 FUEL MAY'25	100-553-3200	Gasoline	06/11/2025	42.81
Department 553 - Constable #3 Total:							42.81
Department: 554 - Constable #4							
US BANK NA	8691710822521		R&B;SO;DA;EMERG;CONST-#86917-1082 FUEL MAY'25	100-554-3200	Gasoline	06/11/2025	60.97
Department 554 - Constable #4 Total:							60.97
Department: 560 - County Sheriff							
QUILL CORPORATION	44206269	75422	CO.S-ENVELOPES	100-560-3010	Office Supplies	06/10/2025	77.98
QUILL CORPORATION	44245256	75437	CO.S-FASTENERS, LABELS, WHITE-OUT	100-560-3010	Office Supplies	06/10/2025	89.70
QUILL CORPORATION	44246343	75438	CO.S-PENS, SHARPIES	100-560-3010	Office Supplies	06/11/2025	33.77
CARD SERVICE CENTER	INV0060958	75406	CO.S-NOTARY (S.SMITH)	100-560-3010	Office Supplies	06/11/2025	21.57
CARD SERVICE CENTER	INV0060959	75398	CO.S-NOTARY, SUPPLIES (S.WILLIAMS)	100-560-3010	Office Supplies	06/11/2025	201.47
ULINE, INC	193348927	75464	CO.S-EVIDENCE BOXES	100-560-3105	Investigative Expenses	06/10/2025	79.70
NARDIS PUBLIC SAFETY	0277559-IN		CO.S-#01-0000774 UNIFORM	100-560-3110	Uniforms & Accessories	06/11/2025	143.64
GALLS PARENT HOLDINGS, LLC	031467454	75314	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	06/11/2025	21.00
GALLS PARENT HOLDINGS, LLC	031467829	75424	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	06/11/2025	21.00
US BANK NA	8691710822521		R&B;SO;DA;EMERG;CONST-#86917-1082 FUEL MAY'25	100-560-3200	Gasoline	06/11/2025	6,778.99
CARD SERVICE CENTER	06022025		CO.S-#8721 6/2/2025	100-560-3380	Miscellaneous Expenses	06/11/2025	71.16
AMAZON	14N4-FVYL-H4R4	75478	CO.S-MONITOR & MOUNT FOR DRONE	100-560-3380	Miscellaneous Expenses	06/10/2025	113.87
FEDEX	8-883-87114		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/11/2025	42.82
CARD SERVICE CENTER	INV0060963	75388	CO.S-TUNING FORKS	100-560-3380	Miscellaneous Expenses	06/11/2025	204.00
JUSTIN BROWDER	INV0060980		CO.S-REIMB.CABLE EXTENDER	100-560-3380	Miscellaneous Expenses	06/11/2025	195.64
AUTOZONE AUTO PARTS	03132234024	75486	CO.S-TAHOE FLEET OIL FILTERS	100-560-3420	Vehicle Repair & Maintenance	06/11/2025	26.70
ABC AUTO ACCT #9548	224480	75485	CO.S-UNIT #4553 BATTERY, FLEET OIL FILTERS	100-560-3420	Vehicle Repair & Maintenance	06/11/2025	289.99
SOUTHERN TIRE MART, LLC	4200152819	75309	CO.S-UNIT #2178 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	06/11/2025	507.56

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HUBERT GLASS OIL CO	69338	75222	CO.S-OW-20 BULK OIL (CHEVROLET FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/11/2025	580.48
SIGN PRO	71175	75530	CO.S-UNIT #7829 VEHICLE EMBLEMS	100-560-3420	Vehicle Repair & Maintenance	06/11/2025	250.00
KILGORE COLLEGE	35763		CO.S-FIREARMS COURSE(CHRIS LAMBERT)	100-560-4502	Educational Expense	06/10/2025	200.00
CARD SERVICE CENTER	INV0060957	75494	CO.S-CPR CERT CLASS (DeJESUS)	100-560-4502	Educational Expense	06/11/2025	12.95
CARD SERVICE CENTER	INV0060961	75395	CO.S-NEW DETECTIVE CLASS (GOODE)	100-560-4502	Educational Expense	06/11/2025	595.00
CARD SERVICE CENTER	INV0060962	75393	CO.S-GLOCK TRAINING (J.LAGRONE)	100-560-4502	Educational Expense	06/11/2025	300.00
AMAZON	1PFL-4436-4YWR	75477	CO.S-CHARGERS FOR PATROL LAPTOPS	100-560-5350	Communication Equipment	06/10/2025	394.80
VERIZON	6114260923		SO-#442301581-00001 4/24/2025-5/23/2025	100-560-5350	Communication Equipment	06/11/2025	781.81
TEECO SAFETY, INC.	149665	75559	CO.S-UNIT #7829 NEW VEHICLE UPFITTING	100-560-5500	Vehicles	06/11/2025	4,399.00
TEECO SAFETY, INC.	149780	75558	CO.S-UNIT #9219 LIGHTS, SIRENS	100-560-5900	Light Bars, Sirens, etc	06/11/2025	1,650.20
Department 560 - County Sheriff Total:							18,084.80
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1832	75436	CO.JAIL-DRUG SCREEN, PHYSICAL (N.BONESTEEL)	100-565-3100	Employee Medical Exam	06/10/2025	85.00
HEALTHFAST MEDICAL PLLC	1835	75431	CO.JAIL-DRUG SCREEN (J.LEE)	100-565-3100	Employee Medical Exam	06/10/2025	40.00
STEPHEN C WESTMORELAND	25211	75469	CO.JAIL-PSYCH EVAL (JORDAN LEE)	100-565-3100	Employee Medical Exam	06/10/2025	175.00
STEPHEN C WESTMORELAND	25212	75468	CO.JAIL-PSYCH EVAL (NATALIE BONESTEEL)	100-565-3100	Employee Medical Exam	06/10/2025	175.00
CITIBANK	10299171658	75423	CO.JAIL-FOOD	100-565-3135	Food	06/11/2025	89.82
CITIBANK	10303685248	75506	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/10/2025	674.79
CITIBANK	10305970748	75552	CO.JAIL-FOOD FOR INMATES (2 WEEK ORDER)	100-565-3135	Food	06/11/2025	1,477.68
HILAND DAIRY FOODS	1709502	75414	CO.JAIL-MILK DELIVERY (5.28.2025)	100-565-3135	Food	06/10/2025	331.38
HILAND DAIRY FOODS	1709596	75447	CO.JAIL-MILK DELIVERY 6.4.25	100-565-3135	Food	06/10/2025	332.74
HILAND DAIRY FOODS	1709687	75503	CO.JAIL-MILK DELIVERY (6/11/2025)	100-565-3135	Food	06/12/2025	332.74
FLOWERS BAKING CO OF	3092106143	75415	CO.JAIL-BREAD DELIVERY (5.29.2025)	100-565-3135	Food	06/10/2025	178.50
FLOWERS BAKING CO OF	3092106285	75448	CO.JAIL-BREAD DELIVERY 6.5.25	100-565-3135	Food	06/11/2025	178.50
SYSCO EAST TEXAS	393147865	75449	CO.JAIL-FOOD DELIVERY 6.5.25	100-565-3135	Food	06/10/2025	3,849.67
SYSCO EAST TEXAS	393152532	75505	CO.JAIL-FOOD DELIVERY (6/12/2025)	100-565-3135	Food	06/12/2025	4,738.91

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WAL-MART	INV0060897	75434	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/10/2025	53.37
WAL-MART	INV0060898	75352	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/10/2025	19.18
CHRISTUS GOOD SHEPHERD	04192025		CO.JAIL-#103045152 TEAUNNA HARRIS 4/19/2025	100-565-3160	Inmate Medical	06/10/2025	472.43
TRINITY CLINIC	05062025		CO.JAIL-#E1273213920 TEAUNNA HARRIS 5/6/2025	100-565-3160	Inmate Medical	06/10/2025	95.05
TRINITY CLINIC	05072025		CO.JAIL-#E1273213930 TEAUNNA HARRIS 5/6-7/2025	100-565-3160	Inmate Medical	06/10/2025	149.63
TRINITY CLINIC	05082025		CO.JAIL-#E1273555860 TEAUNNA HARRIS 5/8/2025	100-565-3160	Inmate Medical	06/10/2025	45.48
TRINITY CLINIC	05122025		CO.JAIL-#E1273903340 TEAUNNA HARRIS 5/12/2025	100-565-3160	Inmate Medical	06/10/2025	95.05
INDIGENT HEALTHCARE	80007		CO.JAIL-SERVICES JULY 2025	100-565-3160	Inmate Medical	06/05/2025	1,059.00
PDG IMAGING SERVICES	MAY 2025		CO.JAIL-INMATE XRAYs MAY 2025	100-565-3160	Inmate Medical	06/10/2025	100.00
EMPIRE PAPER COMPANY	0909849	75446	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2025	1,072.59
EMPIRE PAPER COMPANY	0911065	75508	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2025	655.59
SYSKO EAST TEXAS	393141253		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	06/10/2025	199.69
SYSKO EAST TEXAS	393147864	75509	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2025	238.42
SYSKO EAST TEXAS	393152531	75556	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/12/2025	475.84
QUILL CORPORATION	441888691	75418	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2025	61.98
QUILL CORPORATION	44262124	75450	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2025	54.95
RONALD DEAN ADKINSON	29780	75473	CO.JAIL-PEST EXTERMINATION (DISPATCH, JAIL)	100-565-4495	Contracted Services	06/10/2025	220.00
ECOLAB	6353103197	75576	CO.JAIL-MACHINE RENTAL (6.11.2025 - 7.10.2025)	100-565-4700	Equipment Lease	06/12/2025	114.33
EAST TEXAS REFRIGERATION,	210353162	75553	CO.JAIL-ICE MACHINE INLET WATER VALVE	100-565-5100	Facilities Maintenance	06/11/2025	733.00
B&S HARDWARE	487156	75456	CO.JAIL-POLE SOCKET SET	100-565-5100	Facilities Maintenance	06/10/2025	15.99
B&S HARDWARE	487175	75456	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	06/10/2025	44.99
B&S HARDWARE	487203	75456	CO.JAIL-TRIGGER GUN	100-565-5100	Facilities Maintenance	06/10/2025	31.99
B&S HARDWARE	487349	75456	CO.JAIL-MOUNTING TAPE	100-565-5100	Facilities Maintenance	06/10/2025	13.99
B&S HARDWARE	487428	75456	CO.JAIL-PRESSURE SWITCH	100-565-5100	Facilities Maintenance	06/10/2025	38.99
B&S HARDWARE	487450	75456	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	06/10/2025	11.46
B&S HARDWARE	487455	75456	CO.JAIL-GALV TEE	100-565-5100	Facilities Maintenance	06/10/2025	5.29
B&S HARDWARE	487620	75501	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	06/11/2025	10.58
B&S HARDWARE	487653	75501	CO.JAIL-SOCKET	100-565-5100	Facilities Maintenance	06/11/2025	11.99
B&S HARDWARE	487865	75501	CO.JAIL-TOILET KIT	100-565-5100	Facilities Maintenance	06/11/2025	29.99
B&S HARDWARE	487960	75501	CO.JAIL-URINAL KIT	100-565-5100	Facilities Maintenance	06/11/2025	98.97
Department 565 - County Jail Total:							18,889.54
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4232236128	75491	R&B-UNIFORM SERVICE 5.30.25	100-611-3110	Uniforms & Accessories	06/10/2025	398.21

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CINTAS CORPORATION NO. 2	4232920400	75542	R&B-UNIFORM SERVICE 6.6.25	100-611-3110	Uniforms & Accessories	06/11/2025	410.16
SOUTHERN TIRE MART, LLC	4200152817	75481	R&B-TIRES	100-611-3240	Tires & Tubes	06/10/2025	3,542.44
HEWITT FARM SUPPLY	2505-551191	75493	R&B-CULVERT FOR ZUBIN RD	100-611-3300	Culverts	06/11/2025	425.00
HEWITT FARM SUPPLY	2505-551192	75487	R&B-CULVERTS (IRONWOOD RD)	100-611-3300	Culverts	06/11/2025	2,314.00
HEWITT FARM SUPPLY	2506-551281	75502	R&B-CULVERT (EGRIT RD)	100-611-3300	Culverts	06/11/2025	490.00
BRYAN AND BRYAN ASPHALT,	9403460262	75512	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	06/11/2025	16,904.80
B&S HARDWARE	487597	75513	R&B-SPRAYERS FOR DIESEL	100-611-3380	Miscellaneous Expenses	06/10/2025	104.98
AMAZON	11NV-CN4Y-F4H3	75488	R&B-(3) OXYGEN REGULATOR REPAIR KIT	100-611-3390	Handtools	06/11/2025	26.23
ABC AUTO ACCT #9620	225708	75567	R&B-BREAKER BAR	100-611-3390	Handtools	06/11/2025	30.99
GILMER GLASS	0011848	75561	R&B-UNIT #2329, #0361 CHIP REPAIR, WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	06/11/2025	313.52
AUTOZONE AUTO PARTS	03132234512	75497	R&B-UNIT #2494 FLASHER, HITCH PIN	100-611-3420	Vehicle Repair & Maintenance	06/10/2025	98.32
AMAZON	1CCK-PPJY-F6LX	75421	R&B-UNIT #1629 CABLE	100-611-3420	Vehicle Repair & Maintenance	06/11/2025	53.42
FLEETPRIDE	126058707	75475	R&B-CHAINS, BINDERS	100-611-3430	Equipment Repair &	06/10/2025	597.30
ABC AUTO ACCT #9620	224389	75479	R&B-UNIT #4713 TURN SIGNAL SWITCH	100-611-3430	Equipment Repair &	06/10/2025	108.75
ABC AUTO ACCT #9620	224426	75482	R&B-UNIT #0999 A/C COMPRESSOR	100-611-3430	Equipment Repair &	06/11/2025	288.40
MSC INDUSTRIAL SUPPLY	7619405001	75204	R&B-COUPPLINGS, O-RINGS	100-611-3430	Equipment Repair &	06/10/2025	795.06
ABC AUTO ACCT #9620	91N006951	75507	R&B-UNIT #9125 BRAKES	100-611-3430	Equipment Repair &	06/10/2025	649.15
ABC AUTO ACCT #9620	91N006964		R&B-#9620 SHOE BOX KIT;KIT	100-611-3430	Equipment Repair &	06/11/2025	235.80
HOLT CAT	PCKG0017807		R&B-#1228190 CREDIT GASKET	100-611-3430	Equipment Repair &	06/11/2025	-102.95
HOLT CAT	PCMG0050322		R&B-#1228190 CREDIT CORES	100-611-3430	Equipment Repair &	06/11/2025	-1,130.45
HOLT CAT	PIKG0076184	75441	R&B-UNIT #4713 INJECTOR CUPS, SEALS, GASKETS	100-611-3430	Equipment Repair &	06/11/2025	1,161.16
HOLT CAT	PIMG0346736	75433	R&B-UNIT #0103 DRUM TOOL HOLDERS	100-611-3430	Equipment Repair &	06/10/2025	2,878.81
HOLT CAT	PIMG0346869	75470	R&B-UNIT #0676 A/C PRESSURE SWITCH	100-611-3430	Equipment Repair &	06/11/2025	121.24
FRANKLIN DUPREE	463886	75467	R&B-UNIT #47113 REPAIR INJECTOR CUPS, SEALS	100-611-4495	Contracted Services	06/10/2025	1,350.00
AMAZON	11NV-CN4Y-F4H3	75488	R&B-MOP	100-611-5100	Facilities Improvement	06/11/2025	23.98
Department 611 - Road & Bridge Total:							32,088.32
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	01232025-1		INDIG-#2095809V23550 BRYAN MAXWELL 1/23/2025	100-642-4801	Physician, Non	06/05/2025	119.21
UT PITTSBURG HOSPITAL	05122025		INDIG-#UTT1038127321 JAMES HARMON 5/12/2025	100-642-4801	Physician, Non	06/05/2025	47.68
UT PITTSBURG HOSPITAL	05142025		INDIG-#UTT1038272170 RICHARD ALLOREDGE JR 5/14	100-642-4801	Physician, Non	06/06/2025	47.68

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	05162025		INDIG-03X39818460-2 BRYAN MAXWELL 5/16/2025	100-642-4801	Physician, Non	06/05/2025	47.68
TRINITY CLINIC	05192025		INDIG-#E1274607880 BRYAN MAXWELL 5/19/2025	100-642-4801	Physician, Non	06/06/2025	55.52
EAST TEXAS EAR NOSE &	05212025		INDIG-#145439 BRYAN MAXWELL 5/21/2025	100-642-4801	Physician, Non	06/05/2025	137.66
UT PITTSBURG	05162025		INDIG-#240760 TERRY ZIMMERMAN 5/16/2025	100-642-4803	Hospital Charges	06/05/2025	983.72
HARRISON COUNTY HOSPITAL	05192025		INDIG-#100422047 BRYAN MAXWELL 5/19/2025	100-642-4803	Hospital Charges	06/05/2025	23.87

Department 642 - Indigent Health Total: 1,463.02

Department: 650 - County Library

AMAZON	19GW-7GCF-37VP	75466	LIBRARY-CERTIFICATE PAPER	100-650-3010	Office Supplies	06/10/2025	32.56
AMAZON	1LWQ-X147-33VV	75443	LIBRARY-(2) ADJUSTABLE MONITOR MOUNTS	100-650-3010	Office Supplies	06/10/2025	43.15
AMAZON	1MDV-4KJG-1JND	75474	LIBRARY-(100) FOLDERS	100-650-3010	Office Supplies	06/10/2025	53.19
AMAZON	11H1-GJ6P-FVFW	75495	LIBRARY-8 TITLES	100-650-5475	Library Materials	06/10/2025	53.47
AMAZON	13LT-PQ3K-GCWM	75535	LIBRARY-(1) TITLE	100-650-5475	Library Materials	06/10/2025	16.30
AMAZON	1NV1-VGWH-1MV4	75432	LIBRARY-(2) TITLES	100-650-5475	Library Materials	06/10/2025	22.98
MIDWEST TAPE LLC	507257426	75520	LIBRARY-(451) DIGITAL TITLES	100-650-5475	Library Materials	06/10/2025	1,006.30
INGRAM LIBRARY SERVICES	88198836		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/11/2025	-20.62
INGRAM LIBRARY SERVICES	88198837		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/11/2025	-12.96
INGRAM LIBRARY SERVICES	88228507		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/11/2025	-19.45
INGRAM LIBRARY SERVICES	88278029		LIB-#2083975 CREDIT	100-650-5475	Library Materials	06/11/2025	-10.06
INGRAM LIBRARY SERVICES	INV0060879	75521	LIBRARY-(51) TITLES	100-650-5475	Library Materials	06/10/2025	799.25

Department 650 - County Library Total: 1,964.11

Department: 665 - Extension Service

US BANK NA	8691710822521		R&B;SO;DA;EMERG;CONST- #86917-1082 FUEL MAY'25	100-665-3200	Gasoline	06/11/2025	41.19
JULIE YORK	INV0060811		CO.EXT- REIMB.LODGING;CONF;STILLW ATER,OK;6/26-29	100-665-4502	Education & Travel	06/05/2025	330.76
JULIE YORK	INV0060812		CO.EXT-MEALS&PER DIEM;CONF;STILLWATER,OK;6/ 26-29	100-665-4502	Education & Travel	06/05/2025	108.00

Department 665 - Extension Service Total: 479.95

Department: 685 - Waste Disposal

SANITATION SOLUTIONS,INC	8642107V200		COMM.CT-#5200-22485-001 SERVICES(DUMP DAYS)	100-685-4495	Contracted Services - Free	06/05/2025	3,461.10
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Department 685 - Waste Disposal Total: 3,461.10

Fund 100 - GENERAL FUND Total: 345,504.62

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EMPLOYEE BENEFITS	JUNE 2025		EBC-CONSULTING FEE JUNE 2025	101-409-2940	Health Insurance Broker	06/05/2025	4,166.66
Department 409 - Non-Departmental Total:							4,166.66
Fund 101 - INSURANCE CLAIMS Total:							4,166.66
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	852090553		LAW.LIB-#852090553 JUNE 2025	202-480-3095	Books & Publications	06/11/2025	948.29
Department 480 - Law Library Total:							948.29
Fund 202 - LAW LIBRARY Total:							948.29
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	39334217		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	06/05/2025	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP MAY 2025			JP#2-ITICKETS MAY 2025	227-409-4495	Contracted Services	06/05/2025	98.00
NORTHEAST TEXAS DATA CORP MAY--- 2025			JP#3-ITICKETS MAY 2025	227-409-4495	Contracted Services	06/12/2025	34.00
NORTHEAST TEXAS DATA CORP MAY-2025			JP#4-ITICKETS MAY 2025	227-409-4495	Contracted Services	06/05/2025	50.00
NORTHEAST TEXAS DATA CORP MAY-2025			JP#1-ITICKETS MAY 2025	227-409-4495	Contracted Services	06/05/2025	244.00
Department 409 - Non-Departmental Total:							426.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							426.00
Fund: 234 - JUSTICE COURT SUPPORT FUND							
Department: 409 - Non-Departmental							
FIELDEN VENTURE LLC	TNF082224JLP2		JP#2-REMOVE FURNITURE/LAY CARPET	234-409-3380	Miscellaneous Expense	06/05/2025	1,705.00
Department 409 - Non-Departmental Total:							1,705.00
Fund 234 - JUSTICE COURT SUPPORT FUND Total:							1,705.00
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
AMAZON	19H3-69XV-LJ7V	75384	TAX-SCANNER, MONEY COUNTERS (FUND 240)	240-499-5100	Facilities Improvement	06/11/2025	1,393.87
Department 499 - Tax Assessor Total:							1,393.87
Fund 240 - TAX OFFICE VIT INTEREST FUND Total:							1,393.87

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
TEECO SAFETY, INC.	149665	75559	CO.S-UNIT #7829 NEW VEHICLE UPFITTING	271-560-5200	Equipment (d)	06/11/2025	3,966.16
GILMER ANIMAL CLINIC L.C.	187306	75523	CO.S-BOARDING, SHOTS	271-560-5200	Equipment (d)	06/10/2025	433.85
CARD SERVICE CENTER	INV0060960	75396	CO.S-DOGFOOD	271-560-5200	Equipment (d)	06/11/2025	80.99
Department 560 - County Sheriff Total:							4,481.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							4,481.00
Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
TEXAS COMPTROLLER OF	INV0060905		GRANT-RURAL LAW ENFORCEMENT SALARY PROGRAM	307-20001	Refund Due Comptroller	06/11/2025	1,280.02
							1,280.02
Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:							1,280.02
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	06/10/2025	-17,231.85
							-17,231.85
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	06/10/2025	33,404.19
Department 560 - County Sheriff Total:							33,404.19
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	06/10/2025	53,159.75
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	06/10/2025	33,502.16
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	06/10/2025	68,036.23
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	06/10/2025	22,500.00
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	06/10/2025	59,562.20
Department 706 - County Match Total:							236,760.34
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	06/10/2025	18,991.95
JC STODDARD CONSTRUCTION 16			CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7001	Contingency	06/10/2025	63,198.73
Department 709 - Non-Construction Costs Total:							82,190.68

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	27	73925-1	NON.DEPT-PROFESSIONAL SERVICES 41%	309-710-7000	Architect and Engineering Fees	06/10/2025	5,846.20
Department 710 - Architectural & Engineering Total:							5,846.20
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	27	73925-1	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	06/10/2025	8,412.82
Department 711 - THC Grant Total:							8,412.82
Fund 309 - THC ROUND XII GRANT Total:							349,382.38
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TRACY SMITH	INV0060904		SUP-MEALS;PER DIEM;MILEAGE;CONF;CORPUS CHRISTI;7/6	900-570-4901	CSCD Travel & Transportation	06/10/2025	614.00
ANNETTE NORTON	INV0060993		SUP-121MI@\$.70;CONF;ALLEN,TX;6/8-11/2025;HOTEL	900-570-4901	CSCD Travel & Transportation	06/12/2025	433.77
ANNETTE NORTON	INV0060993		SUP-121MI@\$.70;CONF;ALLEN,TX;6/8-11/2025	900-570-4901	CSCD Travel & Transportation	06/12/2025	84.70
CORRECTIONS SOFTWARE	58084		SUP-SERVICES JULY 2025	900-570-4903	CSCD Professional Fees	06/05/2025	1,194.00
ETEX TELEPHONE COOP. INC.	INV0060810		SUP-#135479 JUNE 2025	900-570-4905	CSCD Utilities	06/05/2025	369.85
Department 570 - Adult Probation Total:							2,696.32
Fund 900 - CSCD BASIC SUPERVISION Total:							2,696.32
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
XS/GROUP,INC.	13405		CCP-#MARICOU-08 COURT REFERRED ACCIDENT/FEE	901-570-4902	CSCD Contracted Services	06/12/2025	2,040.00
ETEX TELEPHONE COOP. INC.	INV0060810		SUP-#135479 JUNE 2025	901-570-4905	CSCD Utilities	06/05/2025	124.95
Department 570 - Adult Probation Total:							2,164.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							2,164.95
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	I-45388		JUV.PROB-ROOM&BOARD MAY 2025	963-585-4043	External Contracts (Comm.	06/12/2025	9,145.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							9,145.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							9,145.00

Expense Approval Report

Payable Dates: 6/1/2025 - 6/15/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
PEGASUS SCHOOLS INC	22463		JUV.PROB-PROBATION MAY 2025	964-576-4042	MHRP Secure Placement	06/12/2025	6,128.39
Department 576 - Juvenile - Court Intake Total:							<u>6,128.39</u>
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							<u>6,128.39</u>
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0060992		JUV.PROB-#136456 JUNE 2025	969-577-4041	Operating Expenses (Direct	06/12/2025	167.42
POSTMASTER	INV0060994		JUV.PROB-PO BOX 637 RENEWAL 1YR	969-577-4041	Operating Expenses (Direct	06/12/2025	100.00
Department 577 - Juvenile - Direct Supervision Total:							<u>267.42</u>
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	MAY 2025		JUV.PROB-SERVICES MAY 2025	969-581-4043	External Contracts (Comm.	06/12/2025	675.00
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>675.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>942.42</u>
Grand Total:							<u><u>730,727.06</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	345,504.62
101 - INSURANCE CLAIMS	4,166.66
202 - LAW LIBRARY	948.29
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	426.00
234 - JUSTICE COURT SUPPORT FUND	1,705.00
240 - TAX OFFICE VIT INTEREST FUND	1,393.87
271 - FEDERAL FORFEITURE FUND	4,481.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	1,280.02
309 - THC ROUND XII GRANT	349,382.38
900 - CSCD BASIC SUPERVISION	2,696.32
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	2,164.95
963 - JUVENILE COMMITMENT DIVERSION	9,145.00
964 - JUVENILE MENTAL HEALTH SERVICES	6,128.39
969 - JUVENILE LOCAL FUNDS	942.42
Grand Total:	730,727.06

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,380.83
100-20103	6th Court of Appeals Fees	85.00
100-20104	12th Court of Appeals Fees	85.00
100-20106	County Clerk Other Agency	8.76
100-20111	JP Collection Agency Fees -	3,661.82
100-401-4490	Legal Ads & Notices	87.00
100-403-3010	Office Supplies	1,426.36
100-409-2400	Workers' Comp	30,577.25
100-409-3080	Postage	2,800.00
100-409-3090	Post Office Box Rental	266.00
100-409-4175	Postmortem Expenses	7,425.00
100-409-4200	Property & General	112,348.00
100-409-4410	Service Agreements	436.42
100-409-4495	Contracted Services	68.00
100-409-4700	Lease Payments	3,931.67
100-410-4330	Local Telephone Service	6,929.44
100-410-4335	Cell Phone Service	179.01
100-411-4490	Software Impementation	59,091.00
100-411-5200	Computer Equipment	550.00
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,050.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4135	Court Costs & Services	220.78
100-435-3095	Books & Publications	2,224.82
100-435-4010	Petit Jury	440.00
100-435-4013	Visiting Judge	51.09
100-435-4015	Sub Court Reporter	425.00
100-435-4110	Senate Bill 7 Appointments	9,078.78
100-435-4120	Court Appointed Atty -	1,510.75
100-435-4125	Capital Murder Trial	3,589.00
100-450-3010	Office Supplies	123.92
100-451-4502	Educational Expense	79.24
100-451-4600	Assoc & Organization Dues	160.00
100-453-4520	Local Travel	37.80
100-454-4502	Educational Expense	50.00
100-476-3105	Investigative Expenses	723.40
100-476-3200	Gasoline	208.80
100-490-3049	Chapter 19 expenditures	790.05
100-490-4502	Educational Expense	375.00
100-490-5200	Computer Equipment	4,587.00
100-495-3010	Office Supplies	9.06
100-497-3010	Office Supplies	242.47
100-499-3010	Office Supplies	170.31
100-499-4495	Contracted Services	130.00
100-499-4502	Educational Expense	300.00
100-499-4520	Local Travel	192.99
100-510-3380	Miscellaneous Expenses	274.53
100-510-3400	Lawns & Grounds	7.50
100-510-3420	Vehicle Repair &	348.65
100-510-3460	Plumbing	64.89
100-510-3470	Electrical	159.98
100-510-3480	Janitorial Supplies	701.97
100-510-4300	Electricity	2,090.89
100-510-4310	Water, Sewer & Garbage	512.54
100-510-4496	HVAC Repair	112.51
100-510-5100	Facilities Improvement	21.78
100-551-4600	Assoc & Organization Dues	70.00
100-552-3200	Gasoline	72.94
100-553-3200	Gasoline	42.81
100-554-3200	Gasoline	60.97
100-560-3010	Office Supplies	424.49
100-560-3105	Investigative Expenses	79.70
100-560-3110	Uniforms & Accessories	185.64
100-560-3200	Gasoline	6,778.99

Account Summary

Account Number	Account Name	Expense Amount
100-560-3380	Miscellaneous Expenses	627.49
100-560-3420	Vehicle Repair &	1,654.73
100-560-4502	Educational Expense	1,107.95
100-560-5350	Communication	1,176.61
100-560-5500	Vehicles	4,399.00
100-560-5900	Light Bars, Sirens, etc	1,650.20
100-565-3100	Employee Medical Exam	475.00
100-565-3135	Food	12,257.28
100-565-3160	Inmate Medical	2,016.64
100-565-3480	Janitorial Supplies	2,759.06
100-565-4495	Contracted Services	220.00
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	1,047.23
100-611-3110	Uniforms & Accessories	808.37
100-611-3240	Tires & Tubes	3,542.44
100-611-3300	Culverts	3,229.00
100-611-3340	Road Oil	16,904.80
100-611-3380	Miscellaneous Expenses	104.98
100-611-3390	Handtools	57.22
100-611-3420	Vehicle Repair &	465.26
100-611-3430	Equipment Repair &	5,602.27
100-611-4495	Contracted Services	1,350.00
100-611-5100	Facilities Improvement	23.98
100-642-4801	Physician, Non	455.43
100-642-4803	Hospital Charges	1,007.59
100-650-3010	Office Supplies	128.90
100-650-5475	Library Materials	1,835.21
100-665-3200	Gasoline	41.19
100-665-4502	Education & Travel	438.76
100-685-4495	Contracted Services - Free	3,461.10
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	948.29
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	426.00
234-409-3380	Miscellaneous Expense	1,705.00
240-499-5100	Facilities Improvement	1,393.87
271-560-5200	Equipment (d)	4,481.00
307-20001	Refund Due Comptroller	1,280.02
309-29001	Contractor Retainage	-17,231.85
309-560-7000	General Conditions-	33,404.19
309-706-7001	Site Work-Construction	53,159.75
309-706-7004	Masonry- Construction	33,502.16

Account Summary

Account Number	Account Name	Expense Amount
309-706-7006	Doors&Windows-	68,036.23
309-706-7008	Finishes	22,500.00
309-706-7013	Mechanical & Plumbing-	59,562.20
309-709-7000	Contractor Overhead	18,991.95
309-709-7001	Contingency	63,198.73
309-710-7000	Architect and Engineering	5,846.20
309-711-7012	ARPA THC Match Architect	8,412.82
900-570-4901	CSCD Travel &	1,132.47
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
901-570-4902	CSCD Contracted Services	2,040.00
901-570-4905	CSCD Utilities	124.95
963-585-4043	External Contracts (Comm.	9,145.00
964-576-4042	MHRP Secure Placement	6,128.39
969-577-4041	Operating Expenses (Direct	267.42
969-581-4043	External Contracts (Comm.	675.00
	Grand Total:	730,727.06

Project Account Summary

Project Account Key	Expense Amount
None	730,727.06
Grand Total:	730,727.06