A/P

County Judge, Todd Tefteller

Gene Dolle

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: 08/15/2025 - 08/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	08/15/2025	Regular	0.00	1,841.50	73108
AMERICAN.GENERAL	AGL GPO-400S	08/15/2025	Regular	0.00	177.93	73109
COLONIAL.LIFE	COLONIAL LIFE	08/15/2025	Regular	0.00	94.88	73110
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/15/2025	Regular	0.00	87,601.77	73111
GLOBE LIFE	GLOBE LIFE	08/15/2025	Regular	0.00	880.44	73112
METLIFE	METLIFE	08/15/2025	Regular	0.00	939.39	73113
METLIFE.VISION	METLIFE VISION	08/15/2025	Regular	0.00	830.15	73114
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2025	Regular	0.00	464.71	73115
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/15/2025	Regular	0.00	2,743.59	73116
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2025	Regular	0.00	58,634.98	73117
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2025	Regular	0.00	1,772.72	73118
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2025	Regular	0.00	315.76	73119
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2025	Regular	0.00	9,110.85	73120
VALIC	VALIC	08/15/2025	Regular	0.00	315.00	73121
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2025	Regular	0.00	732.40	73122
ALDREDGE CLEANERS	ALDREDGE CLEANERS	08/15/2025	Regular	0.00	9.75	73123
AMAZON ELECTIONS	AMAZON	08/15/2025	Regular	0.00	2,373.22	73124
AMAZON R&B	AMAZON	08/15/2025	Regular	0.00	338.99	73125
AMAZON BLDG	AMAZON	08/15/2025	Regular	0.00	2,254.20	73126
AMAZON SO	AMAZON	08/15/2025	Regular	0.00	535.39	73127
AMAZON LIBRARY	AMAZON	08/15/2025	Regular	0.00	271.74	73128
AOS	AOS/SNAPPY LASER SERVICE	08/15/2025	Regular	0.00	154.95	73129
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	08/15/2025	Regular	0.00	121.00	73130
AUTOZONE	AUTOZONE AUTO PARTS	08/15/2025	Regular	0.00	1,244.08	73131
B&S	B&S HARDWARE	08/15/2025	Regular	0.00	535.51	73132
BARRETT S. HUNT	BARRETT S. HUNT	08/15/2025	Regular	0.00	10,286.00	73133
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2025	Regular	0.00	55.61	73134
BRANDON.T.WINN	BRANDON T. WINN	08/15/2025	Regular	0.00	1,604.00	73135
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/15/2025	Regular	0.00	201,810.40	73136
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/15/2025	Regular	0.00	480.48	73137
CARD/SO	CARD SERVICE CENTER	08/15/2025	Regular	0.00	7,103.78	73138
R-CHRISTIE CRAVER	CHRISTIE CRAVER	08/15/2025	Regular	0.00	47.25	73139
CINTAS	CINTAS CORPORATION NO. 2	08/15/2025	Regular	0.00	834.26	73140
CITIBANK AUDITOR	CITIBANK	08/15/2025	Regular	0.00	4,893.10	73141
CITIBANK JAIL	CITIBANK	08/15/2025	Regular	0.00	2,639.72	73142
LONGVIEW PD	CITY OF LONGVIEW	08/15/2025	Regular	0.00	125.00	73143
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	08/15/2025	Regular	0.00	3,677.00	73144
COMMUNITY PATH	COMMUNITY PATHOLOGY ASSOCIATES	08/15/2025	Regular	0.00	238.44	73145
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2025	Regular	0.00	1,194.00	73146
DATCS	DATCS	08/15/2025	Regular	0.00	458.60	73147
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/15/2025	Regular	0.00	1,650.00	73148
EQUATURE	DICTATION SALES & SERVICES INC	08/15/2025	Regular	0.00	6,613.00	73149
R-D.NICHOLSON	DUSTIN NICHOLSON	08/15/2025	Regular	0.00	1,167.80	73150
CASA	EAST TEXAS CHILD ADVOCATES INC	08/15/2025	Regular	0.00	90.00	73151
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	08/15/2025	Regular	0.00	398.73	73152
ECOLAB	ECOLAB	08/15/2025	Regular	0.00	114.33	73153
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/15/2025	Regular	0.00	1,444.00	73154
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2025	Regular	0.00	7,591.56	73155
FAIRMONT AUSTIN	FAIRMONT AUSTIN	08/15/2025	Regular	0.00	660.00	73156
FEDERAL EXPRESS	FEDEX	08/15/2025	Regular	0.00	93.70	73157
FLEETPRIDE	FLEETPRIDE	08/15/2025	Regular	0.00	1,050.00	73158
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2025	Regular	0.00	357.00	73159
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	08/15/2025	Regular	0.00	169.29	73160
GAS & SUPPLY	GAS & SUPPLY	08/15/2025	Regular	0.00	12.00	73161

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEORGE.P.BANE	GEORGE P. BANE INC.	08/15/2025	Regular	0.00	54,181.06	73162
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	08/15/2025	Regular	0.00	742.64	73163
GILMER GLASS	GILMER GLASS	08/15/2025	Regular	0.00	777.44	73164
MIRROR	GILMER MIRROR	08/15/2025	Regular	0.00	436.50	73165
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/15/2025	Regular	0.00	1.37	73166
GILMER TIRE	GILMER TIRE AND AUTO LLC	08/15/2025	Regular	0.00	75.00	73167
GOODE.BROS	GOODE BROS. A/C & HEATING	08/15/2025	Regular	0.00	294.05	73168
GHS	GRAVES,HUMPHRIES,STAHL	08/15/2025	Regular	0.00	3,588.40	73169
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/15/2025	Regular	0.00	90.00	73170
FASTSIGNS	GREGG SIGN COMPANY	08/15/2025	Regular	0.00	935.00	73171
GROUP M7 DESIGN	GROUP M7 DESIGN	08/15/2025	Regular	0.00	950.00	73172
HARRISON.JUV	HARRISON CO.JUVENILE	08/15/2025	Regular	0.00	4,025.00	73173
HEWITT.FARM	HEWITT FARM SUPPLY	08/15/2025	Regular	0.00	13,797.50	73174
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	08/15/2025	Regular	0.00	677.82	73175
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/15/2025	Regular	0.00	1,563.86	73176
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2025	Regular	0.00	1,059.00	73177
INGRAM	INGRAM LIBRARY SERVICES	08/15/2025	Regular	0.00	228.78	73178
INTEGRATED.DATA	INTEGRATED DATA SERVICES	08/15/2025	Regular	0.00	2,800.00	73179
R-J.MILLER	JAY MILLER	08/15/2025	Regular	0.00	505.00	73180
JC STODDARD	JC STODDARD CONSTRUCTION	08/15/2025	Regular	0.00	396,361.49	73181
JUNE J BARNETT	JUNE J. BARNETT	08/15/2025	Regular	0.00	450.00	73182
KATHY SMEDLEY	KATHY SMEDLEY	08/15/2025	Regular	0.00	900.00	73183
KILGORE.COLLEGE	KILGORE COLLEGE	08/15/2025	Regular	0.00	30.00	73184
KOMATSU	KOMATSU ARCHITECTURE	08/15/2025	Regular	0.00	15,595.37	73185
LARISON.LAW	LANCE RAY LARISON	08/15/2025	Regular	0.00	2,600.00	73186
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	08/15/2025	Regular	0.00	3.48	73187
LEARN	LEARN	08/15/2025	Regular	0.00	600.00	73188
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/15/2025	Regular	0.00	2,500.00	73189
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/15/2025	Regular	0.00	21,260.02	73190
R-L.TEFTELLER	LISA TEFTELLER	08/15/2025	Regular	0.00	42.74	73191
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	08/15/2025	Regular	0.00	83.00	73192
MADD	MADD	08/15/2025	Regular	0.00	120.00	73193
MARK'S	MARK'S PLUMBING	08/15/2025	Regular	0.00	59.40	73194
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	08/15/2025	Regular	0.00	240.00	73195
MATTHEW.PATTON	MATTHEW PATTON	08/15/2025	Regular	0.00	2,200.00	73196
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/15/2025	Regular	0.00	980.00	73197
HOOPLA	MIDWEST TAPE LLC	08/15/2025	Regular	0.00	1,000.94	73198
NARDIS	NARDIS PUBLIC SAFETY	08/15/2025	Regular	0.00	1,050.00	73199
R-NICKI CAPALDO	NICKI CAPALDO	08/15/2025	Regular	0.00	15.67	73200
NETDATA	NORTHEAST TEXAS DATA CORP	08/15/2025	Regular	0.00	342.00	73201
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	08/15/2025	Regular	0.00	600.00	73202
PATHGROUP	PATHGROUP	08/15/2025	Regular	0.00	4,950.00	73203
PEGASUS	PEGASUS SCHOOLS INC	08/15/2025	Regular	0.00	6,128.39	73204
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	08/15/2025	Regular	0.00	20,116.45	73205
PITNEY.AUSTIN	PITNEY BOWES	08/15/2025	Regular	0.00	4,300.00	73206
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2025	Regular	0.00	66.48	73207
PULSE DIRECT CARE	PULSE DIRECT CARE	08/15/2025	Regular	0.00	363.82	73208
QUILL	QUILL CORPORATION	08/15/2025	Regular	0.00	199.94	73209
RANDAL L. MCDONALI	RANDAL L. MCDONALD	08/15/2025	Regular	0.00	240.76	73210
LEXIS.NEXIS	RELX,INC	08/15/2025	Regular	0.00	361.70	73211
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	08/15/2025	Regular	0.00	9,145.00	73212
ROMCO	ROMCO EQUIPMENT COMPANY	08/15/2025	Regular	0.00	2,875.00	73213
RID-X.GILMER	RONALD DEAN ADKINSON	08/15/2025	Regular	0.00	65.00	73214
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	08/15/2025	Regular	0.00	550.00	73215
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	08/15/2025	Regular	0.00	3,750.00	73216
SAM'S	SAM'S CLUB	08/15/2025	Regular	0.00	81.92	73217
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	08/15/2025	Regular	0.00	438.87	73218
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2025	Regular	0.00	46.69	73219
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	08/15/2025	Regular	0.00	110.00	73220
SIGN.PRO	SIGN PRO	08/15/2025	Regular	0.00	215.00	73221
6TH.CT	SIXTH COURT OF APPEALS	08/15/2025	Regular	0.00	155.00	73222

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	08/15/2025	Regular	0.00	2,263.84	73223
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2025	Regular	0.00	13,976.68	73224
LOUGHMILLER	STEPHEN C WESTMORELAND	08/15/2025	Regular	0.00	175.00	73225
SUPERIOR FLEET	SUPERIOR FLEET SERVICE, INC	08/15/2025	Regular	0.00	5,843.03	73226
SYSCO	SYSCO EAST TEXAS	08/15/2025	Regular	0.00	10,139.04	73227
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	08/15/2025	Regular	0.00	1,275.00	73228
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	08/15/2025	Regular	0.00	275.00	73229
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	08/15/2025	Regular	0.00	185.00	73230
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	08/15/2025	Regular	0.00	152.50	73231
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/15/2025	Regular	0.00	212.28	73232
TPWL-TYLER	TEXAS PARKS & WILDLIFE	08/15/2025	Regular	0.00	74.80	73233
TJCTC/JP3	TEXAS STATE UNIVERSITY/SAN MARCOS	08/15/2025	Regular	0.00	75.00	73234
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	08/15/2025	Regular	0.00	812.50	73235
TLC	TLC OFFICE SYSTEMS	08/15/2025	Regular	0.00	436.42	73236
TLC LEASE	TLC OFFICE SYSTEMS LEASE	08/15/2025	Regular	0.00	1,101.93	73237
R-T.BRYANT	TONY BRYANT	08/15/2025	Regular	0.00	221.97	73238
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2025	Regular	0.00	254.00	73239
TRINITYCLINIC	TRINITY CLINIC	08/15/2025	Regular	0.00	369.95	73240
ZUERCHER	TRITECH SOFTWARE SYSTEMS	08/15/2025	Regular	0.00	1,622.38	73241
TURNER.BROS	TURNER BROS. MORTUARY	08/15/2025	Regular	0.00	795.00	73242
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2025	Regular	0.00	155.00	73243
HALL TRUCK	TYLER MOTOR COMPANY INC	08/15/2025	Regular	0.00	125.25	73244
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	08/15/2025	Regular	0.00	2,000.00	73245
LITERACY	UPSHUR COUNTY LITERACY PROGRAM	08/15/2025	Regular	0.00	2,000.00	73246
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	08/15/2025	Regular	0.00	7.50	73247
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	08/15/2025	Regular	0.00	15.00	73248
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/15/2025	Regular	0.00	7.50	73249
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/15/2025	Regular	0.00	60.00	73250
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2025	Regular	0.00	796.64	73251
VOYAGER	US BANK NA	08/15/2025	Regular	0.00	6,652.59	73252
VERIZON.SHERIFF	VERIZON	08/15/2025	Regular	0.00	781.81	73253
VERIZON.ELECTIONS	VERIZON WIRELESS	08/15/2025	Regular	0.00	50.34	73254
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2025	Regular	0.00	178.94	73255
VICKI.K.HAYNES	VICKI K. HAYNES	08/15/2025	Regular	0.00	1,969.54	73256
WALMART	WALMART COMMUNITY/CAPITAL ONE	08/15/2025	Regular	0.00	66.58	73257
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	08/15/2025	Regular	0.00	162.41	73258

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	151	0.00	1,074,366.92
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
	343	**151**	**0.00**	**1,074,366.92**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	08/15/2025	Regular	0.00	4,166.66	3087
SAGE.MED	ECHO TPA LLC SAGE TPA	08/18/2025	Regular	0.00	28,961.51	3088
SAGE.MED	ECHO TPA LLC SAGE TPA	08/26/2025	Regular	0.00	-28,961.51	3088
SAGE.MED	ECHO TPA LLC SAGE TPA	08/26/2025	Regular	0.00	28,961.51	3089
SAGE.MED	ECHO TPA LLC SAGE TPA	08/26/2025	Regular	0.00	22,985.06	3090

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	85,074.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-28,961.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	5	0.00	56,113.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	155	0.00	1,159,441.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-28,961.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	**156**	**0.00**	**1,130,480.15**

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2025	56,113.23
999	POOLED CASH	8/2025	1,074,366.92
			1,130,480.15

Expense Approval Report

Upshur County

By Fund

Payable Dates 8/16/2025 - 8/29/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
PEREGRINE CORPORATION	0061219		CO.TAX-#10-00019241 POSTAGE FOR TAX MAILING	100-11000	Prepaid Expense	08/25/2025	14,000.00
TYLER TECHNOLOGIES, INC.	020-163373		NON.DEPT-#45928 JURY MANAGER FEES(ENTERPRISE)	100-11000	Prepaid Expense	08/25/2025	18,218.00
TYLER TECHNOLOGIES, INC.	025-525105		NON.DEPT-#45928 CONTENT MANAGER CORE(INCODE)	100-11000	Prepaid Expense	08/25/2025	57,627.51
LINEBARGER GOGGAN	1092-25-0320		CO.TAX-MAINTENANCE&SUPPORT MARCH 2025 UNION GROVE	100-14500	Other Receivables	08/25/2025	1,199.04
LINEBARGER GOGGAN	1092-25-0425		CO.TAX-MAINTENANCE&SUPPORT APRIL 2025 UNION GROVE	100-14500	Other Receivables	08/25/2025	1,199.04
LINEBARGER GOGGAN	1092-25-0520		CO.TAX-MAINTENANCE&SUPPORT MAY 2025 UNION GROVE	100-14500	Other Receivables	08/25/2025	1,199.04
LINEBARGER GOGGAN	1092-25-0613		CO.TAX-MAINTENANCE&SUPPORT JUNE 2025 UNION GROVE	100-14500	Other Receivables	08/25/2025	1,199.04
LINEBARGER GOGGAN	1092-25-0716		CO.TAX-MAINTENANCE&SUPPORT JULY 2025 UNION GROVE	100-14500	Other Receivables	08/25/2025	1,199.04
LINEBARGER GOGGAN	1092-25-0825		CO.TAX-MAINTENANCE&SUPPORT AUG 2025 UNION GROVE	100-14500	Other Receivables	08/25/2025	1,199.04
DALLAS COUNTY CONSTABLE#4	19-188TX		D.CLK-#19-188TX COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	80.00
DALLAS COUNTY CONSTABLE#4	19-188TX-		DIST.CLK-#19-188TX COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	80.00
TRAVIS COUNTY CONSTABLE	20-25TX		D.CLK-#20-25TX COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	80.00
TARRANT COUNTY	20-69TX		D.CT-#20-69TX COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	75.00
TAYLOR COUNTY SHERIFF	20-69TX		D.CLK-#20-69TX COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	75.00
TARRANT COUNTY CONSTABLE,	22-206TX		D.CT-#22-206TX COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	75.00
ORANGE COUNTY SHERIFF	25-230-DCCV-00168		D.CLK-#25-230-DCCV-00168 COURT COST	100-20105	District Clerk Other Agency Svc	08/25/2025	80.00
							97,584.75
Department: 401 - Commissioner's Court							
GILMER MIRROR	JULY 2025		COMM.CT-#246053 LEGAL AD	100-401-4490	Legal Ads & Notices	08/25/2025	33.50
					Department 401 - Commissioner's Court Total:		**33.50**

Expense Approval Report

Payable Dates: 8/16/2025 - 8/29/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
UPSHUR COUNTY TREASURER	INV0061967		CHANGE FUND JP#3	100-409-3015	Bank Fees	08/26/2025	100.00
MACQUARIE EQUPMENT	330319-A		NON.DEPT-PROPERTY TAXES&FEES 9/17/25-7/16/25	100-409-4410	Service Agreements	08/25/2025	640.11
DATCS	18261600		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	08/26/2025	68.00
GILMER VOLUNTEER FIRE DEPT	1936		NON.DEPT-YAMBOREE FLAG DONATION 2025	100-409-4495	Contracted Services	08/25/2025	300.00
					Department 409 - Non-Departmental Total:		**1,108.11**
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	08192025		CO.S-#210-022-8906+-121786-5 8/19/25-9/18/25	100-410-4330	Local Telephone Service	08/25/2025	9.00
LEARN	UCPL25-08		CO.LIB-INTERNET 7/1/25-6/30/26	100-410-4330	Local Telephone Service	08/25/2025	600.00
VERIZON	6120654242		DA-#242006066-00001 7/11/25-8/10/25	100-410-4335	Cell Phone Service	08/25/2025	144.81
					Department 410 - Tele Communications Total:		**753.81**
Department: 411 - Computer							
GILMER COMPUTER TECH	5054872	75965	IT-(15) MS OFFICE PRO PLUS 2019 (JAIL)	100-411-4490	Software Impementation Costs	08/25/2025	3,435.00
GILMER COMPUTER TECH	5054892		IT-MAINTENANCE SEPT 2025	100-411-4495	Contracted Services	08/25/2025	5,000.00
GILMER COMPUTER TECH	5054751	75627	IT-RACK MOUNT UPS (IT BLDG)	100-411-5200	Computer Equipment	08/25/2025	467.94
GILMER COMPUTER TECH	5054894		IT-BATTERIES;WIFI ROUTER	100-411-5200	Computer Equipment	08/25/2025	286.96
GILMER COMPUTER TECH	5054895	76041	IT-LIBRARY BACKUP, CLOUD STORAGE	100-411-5200	Computer Equipment	08/25/2025	482.97
					Department 411 - Computer Total:		**9,672.87**
Department: 426 - County Court							
JUNE J. BARNETT	5214		CO.CLK-COURT REPORTING 8/18/2025	100-426-4015	Sub Court Reporter	08/25/2025	450.00
SUNG KIM ATTORNEY AT LAW	41339		CO.CT-#41,339 RICHARD DYKES	100-426-4110	Senate Bill 7 Appointments	08/25/2025	525.00
SUNG KIM ATTORNEY AT LAW	42086		CO.CT-#42,086 NYTHIO CARDOZA	100-426-4110	Senate Bill 7 Appointments	08/25/2025	525.00
					Department 426 - County Court Total:		**1,500.00**
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	852373919		D.CT-#1000109099 AUGUST 2025	100-435-3095	Books & Publications	08/25/2025	543.67
WEST PAYMENT CENTER	852384230		D.CT-#1000809966 AUGUST 2025	100-435-3095	Books & Publications	08/25/2025	3,173.11
NARDIS PUBLIC SAFETY	0274110-IN		D.CT-#01-0000774 UNIFORMS	100-435-3110	Uniforms & Accessories - Bailiff	08/25/2025	278.96
ROBERT ROLSTON	06242025		D.CT-VISITING JUDGE 6/24/25	100-435-4013	Visiting Judge	08/25/2025	42.00
ROBERT ROLSTON	07212025		D.CT-VISITING JUDGE 7/21-23/25	100-435-4013	Visiting Judge	08/25/2025	126.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLLEY&COLLEY LAW FIRM	19850		D.CT-#19,850 KENNETH EARL LEWIS II	100-435-4110	Senate Bill 7 Appointments	08/25/2025	550.00
NATALIE ANDERSON	19886		D.CT-#19,886 JIMMY WAYNE SKINNER	100-435-4110	Senate Bill 7 Appointments	08/25/2025	1,815.91
RUSTY WAYNE DRAKE	25-2360-DCCR-00048		D.CT-#25-230-DCCR-00048 DWAYNE WALLACE JR	100-435-4110	Senate Bill 7 Appointments	08/25/2025	1,895.00
COLLEY&COLLEY LAW FIRM	25-130-DCFAM-00075-8-22-25		D.CT-#25-130-DCFAM-00075-I-T-I-O-S.B.;N.Y.	100-435-4120	Court Appointed Atty - Civil	08/25/2025	72.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00077-8-22-25		D.CT-#25-230-DCFAM-00077-I-T-I-O-B.B.C.	100-435-4120	Court Appointed Atty - Civil	08/25/2025	32.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00084-8-22-25		D.CT-#25-230-DCFAM-00084-I-T-I-O-MASSEY	100-435-4120	Court Appointed Atty - Civil	08/25/2025	112.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00148-8-22-25		D.CT-#25-230-DCFM-00148-I-T-I-O-WHITE	100-435-4120	Court Appointed Atty - Civil	08/25/2025	246.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00158-8-22-25		D.CT-#25-230-DCFAM-00158-I-T-I-O-B.S.;K.S.;P.S.	100-435-4120	Court Appointed Atty - Civil	08/25/2025	234.00
CITY OF GILMER	08112025		D.CT-JURY SELECTION 8/11/2025	100-435-4135	Court Costs & Services	08/25/2025	295.00
						Department 435 - 115th District Court Total:	9,415.65
Department: 450 - District Clerk							
AMAZON	1FNQ-T34R-4K91	75956	D.CLK-SURGE PROTECTOR	100-450-3010	Office Supplies	08/25/2025	28.58
BUSINESS ESSENTIALS	827813-0	75968	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/26/2025	85.91
BUSINESS ESSENTIALS	827813-1	75968	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/26/2025	6.99
BUSINESS ESSENTIALS	827813-2	75968	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/26/2025	7.25
BUSINESS ESSENTIALS	827955-0	76039	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/26/2025	698.72
BUSINESS ESSENTIALS	827955-1	76039	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/26/2025	90.15
AOS/SNAPPY LASER SERVICE	83217	75960	D.CLK-TONER CARTRIDGES	100-450-3010	Office Supplies	08/26/2025	189.90
STEWART INSURANCE AGENCY	08252025		D.CLK-#LSM1910840 BOND (MELISSA CHEVALIER)	100-450-4230	Bonds	08/25/2025	228.00
						Department 450 - District Clerk Total:	1,335.50
Department: 452 - Justice of the Peace #2							
AMAZON	1CWH-D9KP-NXMN	75524	JP#2-CHAIR MATS	100-452-3010	Office Supplies	08/25/2025	164.25
						Department 452 - Justice of the Peace #2 Total:	164.25
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0061833	75948	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	08/25/2025	150.19
CARD SERVICE CENTER	INV0061871		DA-#6039 WESTIN HOTEL(B.WALLACE)7/13-17/25	100-476-4502	Educational Expense	08/25/2025	1,035.08
TEXAS DIST.&CO.ATTY.ASSOC.	INV0061884		DA-REGISTRATION FOR LEGISLATIVE UPDATE;9/22/25	100-476-4502	Educational Expense	08/25/2025	300.00
TEXAS DIST.&CO.ATTY.ASSOC.	INV0061963	76045	DA-CONFERENCE REGISTRATION 9/22/-27/25 (8)	100-476-4502	Educational Expense	08/26/2025	4,000.00
						Department 476 - District Attorney Total:	5,485.27

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
BUSINESS ESSENTIALS	827692-0	75897	ELECT-COPY PAPER, FASTENERS, CARDSTOCK	100-490-3040	Election Materials	08/25/2025	248.81
BUSINESS ESSENTIALS	827692-1	75897	ELECT-COPY PAPER, FASTENERS, CARDSTOCK	100-490-3040	Election Materials	08/25/2025	21.72
						Department 490 - Elections Total:	**270.53**
Department: 495 - County Auditor							
QUILL CORPORATION	45291357	75951	AUDITOR-NOTE PADS	100-495-3010	Office Supplies	08/26/2025	25.98
						Department 495 - County Auditor Total:	**25.98**
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	83213	75929	TAX-(4) TONER CARTRIDGES	100-499-3010	Office Supplies	08/25/2025	839.80
REED ELSEVIER INC	1100171498		TAX-#1692997 JULY 2025	100-499-4495	Contracted Services	08/25/2025	130.00
						Department 499 - Tax Assessor Total:	**969.80**
Department: 510 - County Buildings							
O'REILLY AUTOMOTIVE, INC	0379-213288	75967	CO.BLDG-GEAR OIL	100-510-3220	Oil, Grease & Lubricants	08/25/2025	42.17
B&S HARDWARE	492280	75916	CO.BLDG-9-IN-1 TOOL	100-510-3380	Miscellaneous Expenses	08/25/2025	8.99
B&S HARDWARE	492712	75984	CO.BLDG-TIE DOWNS	100-510-3380	Miscellaneous Expenses	08/26/2025	14.99
B&S HARDWARE	762228	75916	CO.BLDG-CLEAN FUEL LINE, SHOP SUPPLIES	100-510-3380	Miscellaneous Expenses	08/25/2025	50.00
BUSINESS ESSENTIALS	827962-0	76046	CO.BLDG-OFFICE SUPPLIES	100-510-3380	Miscellaneous Expenses	08/26/2025	153.18
B&S HARDWARE	492421	75916	CO.BLDG-TOILET KIT	100-510-3460	Plumbing	08/25/2025	29.99
LINDENMEYR MUNROE	2024624019006		CO.BLDG-#2332479 CREDIT	100-510-3480	Janitorial Supplies	08/25/2025	-326.00
LINDENMEYR MUNROE	2025001283715	75234	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	08/25/2025	152.25
LINDENMEYR MUNROE	2025001472135	75619	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	08/25/2025	150.90
LINDENMEYR MUNROE	2025001600937	75945	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	08/25/2025	218.99
LINDENMEYR MUNROE	2025001601083	75978	CO.BLDG-HAND TOWELS	100-510-3480	Janitorial Supplies	08/25/2025	238.50
B&S HARDWARE	492242	75916	CO.BLDG-SOAP	100-510-3480	Janitorial Supplies	08/25/2025	5.49
BUSINESS ESSENTIALS	827786-0	75946	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	08/25/2025	69.22
BUSINESS ESSENTIALS	827786-1		CO.BLDG-#9036808111 FRESHENER	100-510-3480	Janitorial Supplies	08/26/2025	31.18
BUSINESS ESSENTIALS	827794-0	75955	CO.BLDG-PAPER TOWELS	100-510-3480	Janitorial Supplies	08/26/2025	269.85
BUSINESS ESSENTIALS	827962-0	76046	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	08/26/2025	336.64
SOUTHWESTERN ELECTRIC	INV0061881		LIB.GARDEN-#96296207606 7/18/25-8/15/25	100-510-4300	Electricity	08/25/2025	24.96
SOUTHWESTERN ELECTRIC	INV0061882		CO.LIB-#96918788306 7/18/25-8/15/25	100-510-4300	Electricity	08/25/2025	1,185.75
SOUTHWESTERN ELECTRIC	INV0061883		ADMIN.BLDG-#96985138112 7/18/25-8/15/25	100-510-4300	Electricity	08/25/2025	34.01
CENTERPOINT ENERGY	INV0061872		TRAINING.ROOM-#6403621601-4 7/14/25-8/13/25	100-510-4320	Natural Gas	08/25/2025	64.76

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	INV0061873		JP#4-#6403242553-6 7/14/25-8/13/25	100-510-4320	Natural Gas	08/25/2025	62.59
CENTERPOINT ENERGY	INV0061874		CRTHSE-#2740385-6 7/14/25-8/13/25	100-510-4320	Natural Gas	08/25/2025	58.89
CENTERPOINT ENERGY	INV0061875		J.CNTR-#2680081-3 7/14/25-8/13/25	100-510-4320	Natural Gas	08/25/2025	1,373.90
CENTERPOINT ENERGY	INV0061876		CO.LIB-#2779070-8 7/14/25-8/14/25	100-510-4320	Natural Gas	08/25/2025	58.89
CENTERPOINT ENERGY	INV0061877		R&B-#7213629-4 7/14/25-8/14/25	100-510-4320	Natural Gas	08/25/2025	55.32
EAST TEXAS REFRIGERATION,	211172835	75972	CO.BLDG-HVAC REPAIR (ADULT PROBATION)	100-510-4496	HVAC Repair	08/25/2025	824.39
FIELDEN VENTURE LLC	08232025	76040	CO.BLDG-CARPET, INSTALL (TAX OFFICE)	100-510-5100	Facilities Improvement	08/25/2025	1,855.20
B&S HARDWARE	492153	75935	CO.BLDG-PIPE, FITTINGS	100-510-5100	Facilities Improvement	08/25/2025	197.92
B&S HARDWARE	492154	75916	CO.BLDG-PVC PIPE	100-510-5100	Facilities Improvement	08/25/2025	14.99
B&S HARDWARE	492198	75916	CO.BLDG-COUPLINGS, BUSHING, ELBOW	100-510-5100	Facilities Improvement	08/25/2025	60.89
B&S HARDWARE	492215	75916	CO.BLDG-CEMENT, PRIMER, BUSHING, ELBOW	100-510-5100	Facilities Improvement	08/25/2025	50.90
B&S HARDWARE	492243	75916	CO.BLDG-AIR HOSE, PLUG	100-510-5100	Facilities Improvement	08/25/2025	58.98
B&S HARDWARE	492251	75963	CO.BLDG-MATERIAL LIFT	100-510-5100	Facilities Improvement	08/25/2025	259.98
HOME DEPOT CREDIT SERVICES	96673237	75997	CO.BLDG-PRESSURE WASHER, STORAGE CABINET	100-510-5100	Facilities Improvement	08/25/2025	1,397.00
					Department 510 - County Buildings Total:		9,085.66
Department: 554 - Constable #4							
CITIBANK	30153160-1		CONST#4 C-A-T TOURNIQUET	100-554-3010	Office Supplies	08/25/2025	73.99
THE CAP HOUSE, LLC	29020	76017	CONST#4-EMBROIDERY, PATCHES	100-554-3110	Uniforms & Accessories	08/26/2025	46.00
					Department 554 - Constable #4 Total:		119.99
Department: 560 - County Sheriff							
AMAZON	14HR-P6LV-XKHM	76002	CO.S-POWER ADAPTER	100-560-3010	Office Supplies	08/26/2025	19.54
AMAZON	1FFY-FWHX-JF94	75964	CO.S-PENS	100-560-3010	Office Supplies	08/25/2025	29.48
AMAZON	1KLD-YGN3-VW3R	76025	CO.S-SHREDDER OIL	100-560-3010	Office Supplies	08/26/2025	14.71
QUILL CORPORATION	45251237	75915	CO.S-BINDERS, PENS, POST IT NOTES, TAPE	100-560-3010	Office Supplies	08/26/2025	134.43
QUILL CORPORATION	45352776	75983	CO.S-CANNED AIR, POST-IT NOTES, FOLDERS	100-560-3010	Office Supplies	08/26/2025	76.67
B&S HARDWARE	492344	75970	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	08/26/2025	11.56
B&S HARDWARE	492350		CO.S-#461095 CREDIT KEYS	100-560-3380	Miscellaneous Expenses	08/26/2025	-5.78
B&S HARDWARE	492808	76037	CO.S-LOCKS	100-560-3380	Miscellaneous Expenses	08/26/2025	28.98
FEDEX	8-954-64473		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/25/2025	47.76
FEDEX	8-961-80145		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/25/2025	79.67
HOME DEPOT CREDIT SERVICES	9052876	76014	CO.S-PAINT FOR PARKING LOT	100-560-3380	Miscellaneous Expenses	08/26/2025	43.48

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132276125	76005	CO.S-BATTERIES, BRAKE PADS, FILTERS	100-560-3420	Vehicle Repair & Maintenance	08/26/2025	565.74
AUTOZONE AUTO PARTS	03132276729	76016	CO.S-UNIT #8222 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	08/26/2025	144.99
TEECO SAFETY, INC.	151068	76065	CO.S-UNIT #56193 NEW EQUIPMENT INSTALL	100-560-3420	Vehicle Repair & Maintenance	08/26/2025	2,850.00
WEBB.WORKS	17255	75999	CO.S-UNIT #0078 TUNE-UP, BATTERY, PLUGS, COIL PAKS	100-560-3420	Vehicle Repair & Maintenance	08/26/2025	1,030.88
					Department 560 - County Sheriff Total:		5,072.11
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1859	75775	CO.JAIL-DRUG SCREEN (S.SUMMERVILLE)	100-565-3100	Employee Medical Exam	08/25/2025	40.00
HEALTHFAST MEDICAL PLLC	1859-1	75885	CO.JAIL-DRUG SCREEN (T.HALL)	100-565-3100	Employee Medical Exam	08/25/2025	40.00
HEALTHFAST MEDICAL PLLC	1859-2	75887	CO.JAIL-DRUG SCREEN, PHYSICAL (V.FLETCHER)	100-565-3100	Employee Medical Exam	08/25/2025	85.00
HEALTHFAST MEDICAL PLLC	1859-3	75889	CO.JAIL-DRUG SCREEN (A.TOTH)	100-565-3100	Employee Medical Exam	08/25/2025	40.00
INDEPENDENT HEALTH	JULY 2025		CO.JAIL-INMATE PRESCRIPTIONS JULY 2025	100-565-3125	Prescriptions	08/25/2025	3,207.12
CITIBANK	10332547419	75992	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/25/2025	1,248.88
CITIBANK	10336133497	76056	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/26/2025	1,533.56
FLOWERS BAKING CO OF	3092107706	75923	CO.JAIL-BREAD DELIVERY (8/21/2025)	100-565-3135	Food	08/26/2025	178.50
SYSCO EAST TEXAS	393196798	75871	CO.JAIL-FOOD DELIVERY 8.14.25	100-565-3135	Food	08/25/2025	3,572.04
SYSCO EAST TEXAS	393201970	75924	CO.JAIL-FOOD DELIVERY (8/21/2025)	100-565-3135	Food	08/26/2025	4,422.19
CHAMPION EMS, INC.	07162025		CO.JAIL-#2548520 RONALD STIVERS JR 7/16/25	100-565-3160	Inmate Medical	08/25/2025	308.84
PULSE DIRECT CARE	1532		CO.JAIL-INMATE MEDICAL SEPT 2025	100-565-3160	Inmate Medical	08/25/2025	2,000.00
EMPIRE PAPER COMPANY	0918855	75788	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2025	749.11
EMPIRE PAPER COMPANY	0922495	75926	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2025	511.64
SYSCO EAST TEXAS	393196797	75928	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2025	279.25
SYSCO EAST TEXAS	393201971	75994	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2025	99.48
QUILL CORPORATION	45269739	75927	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2025	75.99
B&S HARDWARE	492074	75917	CO.JAIL-PAINT BRUSH	100-565-5100	Facilities Maintenance	08/25/2025	8.99
B&S HARDWARE	492363	75917	CO.JAIL-BIT SET, SCREW EXTRACTORS	100-565-5100	Facilities Maintenance	08/25/2025	50.77
B&S HARDWARE	492381	75917	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	08/25/2025	9.99
B&S HARDWARE	492409	75917	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/25/2025	15.78
B&S HARDWARE	492435	75917	CO.JAIL-PIPE, ADAPTER	100-565-5100	Facilities Maintenance	08/25/2025	6.37
B&S HARDWARE	492607	75985	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	08/26/2025	58.96
B&S HARDWARE	492673	75985	CO.JAIL-PAINT ROLLER COVER	100-565-5100	Facilities Maintenance	08/26/2025	10.99

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	492798	75985	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/26/2025	36.95
GOODE BROS. A/C & HEATING	63442683	75980	CO.JAIL-FAN MOTOR REPLACEMENT	100-565-5100	Facilities Maintenance	08/25/2025	811.90
GOODE BROS. A/C & HEATING	63689988		CO.JAIL-COMPRESSOR	100-565-5100	Facilities Maintenance	08/26/2025	4,375.80
B&S HARDWARE	762200	75917	CO.JAIL-BUSHINGS, NIPPLES	100-565-5100	Facilities Maintenance	08/25/2025	143.68
					Department 565 - County Jail Total:		23,921.78
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4240367932	75986	R&B-UNIFORM SERVICE (8/18/2025 INVOICE)	100-611-3110	Uniforms & Accessories	08/25/2025	394.94
HUBERT GLASS OIL CO	75765	75934	R&B-GREASE	100-611-3220	Oil, Grease & Lubricants	08/25/2025	676.45
HUBERT GLASS OIL CO	76103	76007	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	08/26/2025	689.52
HEWITT FARM SUPPLY	2508-555014	75977	R&B-CULVERTS (BLACK JACK RD)	100-611-3300	Culverts	08/25/2025	730.00
HEWITT FARM SUPPLY	2508-555252	75998	R&B-CULVERTS (GEERS ROAD)	100-611-3300	Culverts	08/25/2025	999.00
LONGVIEW ASPHALT INC.	182784	75940	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	08/25/2025	4,567.86
LONGVIEW ASPHALT INC.	182846	75940	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	08/25/2025	2,847.24
LONGVIEW ASPHALT INC.	182967	75940	R&B-RIP RAP, STONE	100-611-3330	Sand & Gravel	08/26/2025	9,052.56
BRYAN AND BRYAN ASPHALT,	9403522446	75937	R&B-ROAD OIL (GLENWOOD RD - 8/13/2025)	100-611-3340	Road Oil	08/25/2025	16,700.80
BRYAN AND BRYAN ASPHALT,	9403524298	75937	R&B-ROAD OIL (GLENWOOD RD - 8/13/2025)	100-611-3340	Road Oil	08/25/2025	16,374.40
BRYAN AND BRYAN ASPHALT,	9403529947	75990	R&B-ROAD OIL (8/19/2025 DELIVERY - PUG MILL)	100-611-3340	Road Oil	08/26/2025	16,449.20
LONGVIEW ASPHALT INC.	183088	75991	R&B-OIL SAND (8/21/2025 - GEERS RD)	100-611-3350	Plant Mix Asphalt	08/26/2025	18,521.80
ETX SANITATION LLC	100878	76006	R&B-REPLACE TRASH CAN (6015 PARKWOOD)	100-611-3380	Miscellaneous Expenses	08/25/2025	60.00
B&S HARDWARE	492359	75976	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	08/26/2025	84.04
GILMER GLASS	0012137	76001	R&B-UNIT #4667 DOOR GLASS	100-611-3420	Vehicle Repair & Maintenance	08/26/2025	201.59
DIAMOND D LUBE	739-859-13878	75918	R&B-UNIT #3642 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/26/2025	40.00
UPSHUR COUNTY TAX	INV0061965	76049	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/26/2025	22.00
FLEETPRIDE	127988943	75969	R&B-UNIT #0762 DUMP CONTROL VALVE	100-611-3430	Equipment Repair &	08/25/2025	215.99
AAXION, INC.	1823447	76004	R&B-UNIT #0243 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	08/26/2025	341.63
ABC AUTO ACCT #9620	232997	76028	R&B-AIR CHUCK, AIR LINE (RECLAIMER)	100-611-3430	Equipment Repair &	08/26/2025	97.76
CALCO INCORPORATED	25018	75901	R&B-BOOM AXE BLADE BOLTS	100-611-3430	Equipment Repair &	08/25/2025	208.81
B&S HARDWARE	492343	75974	R&B-UNIT #4492 ROPE FOR PONY MOTORS	100-611-3430	Equipment Repair &	08/25/2025	5.00
TYLER MOTOR COMPANY INC	569177	75959	R&B-UNIT #0762 REPAIRS	100-611-3430	Equipment Repair &	08/25/2025	979.72
HOLT CAT	PCMG0050607		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	08/25/2025	-124.77
HOLT CAT	PIMG0349285	75867	R&B-UNIT #0103 STARTER	100-611-3430	Equipment Repair &	08/25/2025	1,840.39

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTH TEXAS SALES &	345331	75933	R&B-PRESSURE WASHER REPAIR	100-611-5100	Facilities Improvement	08/26/2025	1,594.93
						Department 611 - Road & Bridge Total:	93,570.86
Department: 642 - Indigent Health							
UTHC TYLER PHY	07222025		INDIG-#UTN1009534100 RICHARD CARL ALDREDGE JR 7/22	100-642-4801	Physician, Non	08/25/2025	33.95
TEXAS ONCOLOGY	08062025		INDIG-#03X41615216-9 BRYAN MAXWELL 8/6/2025	100-642-4801	Physician, Non	08/25/2025	64.64
MED SHOP PHARMACY	JULY 2025		INDIG-PRESCRIPTIONS JULY 2025	100-642-4802	Prescription Drugs	08/25/2025	438.24
UT HEALTH CENTER AT TYLER	07222025		INDIG-#M002513589 RICHARD CARL ALDREDGE 7/22/25	100-642-4803	Hospital Charges	08/25/2025	43.20
						Department 642 - Indigent Health Total:	580.03
Department: 650 - County Library							
AMAZON	1YVD-W4C7-41YG	75957	LIBRARY-DISINFECTANT SPRAY, SHARPIES	100-650-3010	Office Supplies	08/25/2025	27.95
AMAZON	1V6X-TW79-3GHP	75954	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/25/2025	38.93
AMAZON	1W6L-KKWV-1JKP	75950	LIBRARY-1 TITLE	100-650-5700	Replacement of Lost or	08/25/2025	5.99
						Department 650 - County Library Total:	72.87
Department: 665 - Extension Service							
JULIE YORK	08142025		CO.EXT-REIMB.REG FEE;FALL TRAINING;LINDALE;8/26/25	100-665-4502	Education & Travel	08/25/2025	25.00
						Department 665 - Extension Service Total:	25.00
						Fund 100 - GENERAL FUND Total:	260,768.32
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	112038		RXNGO RX CLAIMS 1ST HALF OF AUG'25	101-409-2910	Prescriptions	08/26/2025	915.00
MED SHOP PHARMACY	17961-250820		MED-SHOP PHARMACY RX CLAIMS JUL'25	101-409-2910	Prescriptions	08/26/2025	7,009.16
JAN FROST	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	350.00
TERRI ROSS	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	350.00
BECKY POPE	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	350.00
MICHAEL ASHLEY	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	186.00
JESICA EMORY	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	350.00
LANELLE SMITH	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	207.10
BARBARA HOWELL-LEPRI	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	185.00
LENA FRAN GARDNER	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	170.10
GAIL R SAXON	AUG'25		MEDICARE INS REIMB AUG'25	101-409-2930	Insurance Premiums	08/26/2025	331.40

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
METLIFE INSURANCE	AUGUST 2025		INS-#KM05912067-0001 COUNTY LIFE INS	101-409-2930	Insurance Premiums	08/25/2025	3,021.59
					Department 409 - Non-Departmental Total:		13,425.35
					Fund 101 - INSURANCE CLAIMS Total:		13,425.35
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
FIDLAR TECHNOLOGIES INC	0801207-IN		CO.CLK-#4845901 ANNUAL MAINTENANCE	224-403-5250	Computer Software	08/25/2025	2,000.00
					Department 403 - County Clerk Total:		2,000.00
					Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:		2,000.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6121295544		CONSTS-#842402417-00001 7/18/25-8/17/25	227-409-4495	Contracted Services	08/25/2025	152.08
					Department 409 - Non-Departmental Total:		152.08
					Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:		152.08
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0061870		JP#3-#54303848 9/1/25-11/30/25	228-453-4495	Contracted Services	08/25/2025	129.30
					Department 453 - Justice of the Peace #3 Total:		129.30
					Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:		129.30
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	INV0061884		DA-REGISTRATION FOR LEGISLATIVE UPDATE;9/22/25	252-476-4502	Educational Expense	08/25/2025	100.00
					Department 476 - District Attorney Total:		100.00
					Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:		100.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMERICAN BUSINESS FORMS	INV08311750	75971	CO.S-BADGE STICKERS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	08/25/2025	766.58
COVERT TRACK GROUP	SOCT018672		CO.S-TRACKING SERVICE/PHONE APP 9/1/25-8/31/26	271-560-5200	Equipment (d)	08/26/2025	720.00
					Department 560 - County Sheriff Total:		1,486.58
					Fund 271 - FEDERAL FORFEITURE FUND Total:		1,486.58
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	35877		CO.S-#1000-00381 DE-ESCALATION CLASS(K.KELLY)	272-560-4502	Educational Expense	08/25/2025	25.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ELIZABETH CARRION	INV0061878		CO.JAIL-MEALS&PER DIEM;CONF;GALVESTON;9/7-12/2025	272-560-4502	Educational Expense	08/25/2025	212.00
ZACHARY CRUTSINGER	INV0061880		CO.JAIL-MEALS&PER DIEM;JAIL CONF;GALVESTON;9/7-12/	272-560-4502	Educational Expense	08/25/2025	212.00
TEXAS COMMISSION ON LAW	INV0061885		SO-JAILER FIREARMS CERTIFICATES	272-560-4502	Educational Expense	08/25/2025	105.00
WILLIAM BAYNUM	INV0061886		CO.JAIL-MEALS&PER DIEM;JAIL CONF;GALVESTON;9/7-12	272-560-4502	Educational Expense	08/25/2025	212.00
CITIBANK	INV0061945	76015	CO.S-FIRE CLASS (S.WILLIAMS)	272-560-4502	Educational Expense	08/26/2025	10.00
CITIBANK	INV0061946	76010	CO.S-DRONE REGISTRATION	272-560-4502	Educational Expense	08/26/2025	5.00
					Department 560 - County Sheriff Total:		781.00
					Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:		781.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2025-8217	73547-1	NON.DEPT-GAS LEAK MONITORING UPS2401	325-409-7003	Changes to Public Facilities -	08/25/2025	2,886.38
ESA CONSULTING, LLC	2025-8218	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	08/25/2025	1,410.00
					Department 409 - Non-Departmental Total:		4,296.38
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0061887		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	08/29/2025	950.00
COOK BROTHERS RENTALS	INV0061887		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	08/29/2025	550.00
SATELLITE SHELTERS, INC.	INV896363	73977	NON.DEPT-MODULAR BLDG RENT	325-706-7001	Courthouse Renovation	08/25/2025	11,042.00
					Department 706 - County Match Total:		12,542.00
					Fund 325 - AMERICAN RECOVERY GRANT Total:		16,838.38
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C25-0231		JP#2-#2C25-0231 YAHIR ROJO	702-25900	Parks & Wildlife Fines Holding	08/25/2025	62.90
							62.90
					Fund 702 - TPWL FINES Total:		62.90
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	08132025-3		SUP-#5932 8/13/2025	900-570-4901	CSCD Travel & Transportation	08/25/2025	8.00
CARD SERVICE CENTER	08132025		SUP-#0401 8/13/2025	900-570-4903	CSCD Professional Fees	08/25/2025	185.00
CARD SERVICE CENTER	08132025-2		SUP-#6021 8/13/2025	900-570-4903	CSCD Professional Fees	08/25/2025	242.00
CARD SERVICE CENTER	08132025-3		SUP-#5932 8/13/2025	900-570-4903	CSCD Professional Fees	08/25/2025	225.00
CARD SERVICE CENTER	08132025-1		SUP-#6595 8/13/2025	900-570-4904	CSCD Supplies & Operating	08/25/2025	96.95
CARD SERVICE CENTER	08132025-3		SUP-#5932 8/13/2025	900-570-4906	CSCD Equipment	08/25/2025	128.97

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2769702		SUP-#7050190 BASE RATE 8/21/25-9/20/25	900-570-4906	CSCD Equipment	08/25/2025	91.80
CPU WHOLESALE COMPUTER	474675		SUP-INTEL i5 SYSTEM	900-570-4906	CSCD Equipment	08/25/2025	948.00
					Department 570 - Adult Probation Total:		**1,925.72**
					Fund 900 - CSCD BASIC SUPERVISION Total:		**1,925.72**
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	AUGUST 2025		COUNSELING-SERVICES AUGUST 2025	910-570-4902	CSCD Contracted Services	08/25/2025	3,000.00
					Department 570 - Adult Probation Total:		**3,000.00**
					Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:		**3,000.00**
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	08132025		JUV.PROB-#2323 8/13/2025	961-576-4040	Travel & Training (Comm	08/25/2025	822.05
CARD SERVICES CENTER	08132025-1		JUV.PROB-#2336 8/13/2025	961-576-4040	Travel & Training (Comm	08/25/2025	652.05
ABLES-LAND, INC	509368-0	75864	JUV.PROB-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	08/26/2025	2,926.86
ABLES-LAND, INC	509368-1	75864	JUV.PROB-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	08/26/2025	443.82
					Department 576 - Juvenile - Court Intake Total:		**4,844.78**
					Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		**4,844.78**
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
GE CAPITAL INFORMATION	109410345		JUV.PROB-#1434697-3778963 AUGUST 2025	969-577-4041	Operating Expenses (Direct	08/25/2025	118.96
VERIZON WIRELESS	6120897015		JUV.PROB-#742021655-00001 7/13/25-8/12/25	969-577-4041	Operating Expenses (Direct	08/25/2025	200.06
					Department 577 - Juvenile - Direct Supervision Total:		**319.02**
					Fund 969 - JUVENILE LOCAL FUNDS Total:		**319.02**
					Grand Total:		**305,833.43**

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	260,768.32
101 - INSURANCE CLAIMS	13,425.35
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	2,000.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.08
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
252 - DISTRICT ATTORNEY LEOSE FUND	100.00
271 - FEDERAL FORFEITURE FUND	1,486.58
272 - LAW ENFORCEMENT EDUCATION FUND	781.00
325 - AMERICAN RECOVERY GRANT	16,838.38
702 - TPWL FINES	62.90
900 - CSCD BASIC SUPERVISION	1,925.72
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	4,844.78
969 - JUVENILE LOCAL FUNDS	319.02
Grand Total:	**305,833.43**

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	89,845.51
100-14500	Other Receivables	7,194.24
100-20105	District Clerk Other Agency	545.00
100-401-4490	Legal Ads & Notices	33.50
100-409-3015	Bank Fees	100.00
100-409-4410	Service Agreements	640.11
100-409-4495	Contracted Services	368.00
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	144.81
100-411-4490	Software Impementation	3,435.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	1,237.87
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-435-3095	Books & Publications	3,716.78
100-435-3110	Uniforms & Accessories -	278.96
100-435-4013	Visiting Judge	168.00
100-435-4110	Senate Bill 7 Appointments	4,260.91
100-435-4120	Court Appointed Atty - Civil	696.00
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	1,107.50
100-450-4230	Bonds	228.00

Account Summary

Account Number	Account Name	Expense Amount
100-452-3010	Office Supplies	164.25
100-476-3010	Office Supplies	150.19
100-476-4502	Educational Expense	5,335.08
100-490-3040	Election Materials	270.53
100-495-3010	Office Supplies	25.98
100-499-3010	Office Supplies	839.80
100-499-4495	Contracted Services	130.00
100-510-3220	Oil, Grease & Lubricants	42.17
100-510-3380	Miscellaneous Expenses	227.16
100-510-3460	Plumbing	29.99
100-510-3480	Janitorial Supplies	1,147.02
100-510-4300	Electricity	1,244.72
100-510-4320	Natural Gas	1,674.35
100-510-4496	HVAC Repair	824.39
100-510-5100	Facilities Improvement	3,895.86
100-554-3010	Office Supplies	73.99
100-554-3110	Uniforms & Accessories	46.00
100-560-3010	Office Supplies	274.83
100-560-3380	Miscellaneous Expenses	205.67
100-560-3420	Vehicle Repair &	4,591.61
100-565-3100	Employee Medical Exam	205.00
100-565-3125	Prescriptions	3,207.12
100-565-3135	Food	10,955.17
100-565-3160	Inmate Medical	2,308.84
100-565-3480	Janitorial Supplies	1,715.47
100-565-5100	Facilities Maintenance	5,530.18
100-611-3110	Uniforms & Accessories	394.94
100-611-3220	Oil, Grease & Lubricants	1,365.97
100-611-3300	Culverts	1,729.00
100-611-3330	Sand & Gravel	16,467.66
100-611-3340	Road Oil	49,524.40
100-611-3350	Plant Mix Asphalt	18,521.80
100-611-3380	Miscellaneous Expenses	144.04
100-611-3420	Vehicle Repair &	263.59
100-611-3430	Equipment Repair &	3,564.53
100-611-5100	Facilities Improvement	1,594.93
100-642-4801	Physician, Non	98.59
100-642-4802	Prescription Drugs	438.24
100-642-4803	Hospital Charges	43.20
100-650-3010	Office Supplies	27.95
100-650-5700	Replacement of Lost or	44.92
100-665-4502	Education & Travel	25.00

Account Summary

Account Number	Account Name	Expense Amount
101-409-2910	Prescriptions	7,924.16
101-409-2930	Insurance Premiums	5,501.19
224-403-5250	Computer Software	2,000.00
227-409-4495	Contracted Services	152.08
228-453-4495	Contracted Services	129.30
252-476-4502	Educational Expense	100.00
271-560-4650	Support of Community	766.58
271-560-5200	Equipment (d)	720.00
272-560-4502	Educational Expense	781.00
325-409-7003	Changes to Public Facilities	4,296.38
325-706-7001	Courthouse Renovation	12,542.00
702-25900	Parks & Wildlife Fines	62.90
900-570-4901	CSCD Travel &	8.00
900-570-4903	CSCD Professional Fees	652.00
900-570-4904	CSCD Supplies & Operating	96.95
900-570-4906	CSCD Equipment	1,168.77
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	1,474.10
961-576-4041	Operating Expenses	3,370.68
969-577-4041	Operating Expenses (Direct	319.02
	Grand Total:	**305,833.43**

Project Account Summary

Project Account Key		Expense Amount
None		305,833.43
	Grand Total:	**305,833.43**

Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/28/2025 - 8/28/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 406 - Emergency Management							
ABACUS INDUSTRIES, INC	4300582	75813	EMER.MGT-DOCKING STATION FOR VEHICLE	100-406-3430	Equipment Repair & Mainten	08/28/2025	97.84
ABACUS INDUSTRIES, INC	4300656	75813	EMER.MGT-DOCKING STATION FOR VEHICLE	100-406-3430	Equipment Repair & Mainten	08/28/2025	518.76
ABACUS INDUSTRIES, INC	4300843	75813	EMER.MGT-DOCKING STATION FOR VEHICLE	100-406-3430	Equipment Repair & Mainten	08/28/2025	749.53
					Department 406 - Emergency Management Total:		**1,366.13**
Department: 409 - Non-Departmental							
MACQUARIE EQUPMENT CA	351069		NON.DEPT-LEASE PAYMENT	100-409-4700	Lease Payments	08/28/2025	700.00
					Department 409 - Non-Departmental Total:		**700.00**
Department: 497 - County Treasurer							
AMAZON	11ML-W3G3-QPC1	76000	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	08/28/2025	199.37
					Department 497 - County Treasurer Total:		**199.37**
Department: 510 - County Buildings							
CITY OF GLADEWATER	08222025		JP#3-11-0115000-01 7/18/2025-8/18/2025	100-510-4310	Water, Sewer & Garbage	08/28/2025	72.82
CITY OF GILMER	08252025		J.CNTR-#01-067500-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	3,354.91
CITY OF GILMER	08252025-1		911-#01-076050-00 6/29/25 -7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	32.13
CITY OF GILMER	08252025-10		ROCK-#13-304100-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	147.76
CITY OF GILMER	08252025-2		LIB-#03-098200-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	118.18
CITY OF GILMER	08252025-3		JP#4-#12-149000-05 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	32.13
CITY OF GILMER	08252025-4		CONST#4-#12-15000-02 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	32.13
CITY OF GILMER	08252025-5		TAX-#12-151000-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	107.33
CITY OF GILMER	08252025-6		ADULT.PROB-#12-171000-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	32.13
CITY OF GILMER	08252025-7		MOD.BLDG-#12-229000-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	38.64
CITY OF GILMER	08252025-8		CRTHSE-#13-274000-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	79.85

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	08252025-9		JUV.PROB-#13-276600-00 6/29/25-7/29/25	100-510-4310	Water, Sewer & Garbage	08/28/2025	32.13
						Department 510 - County Buildings Total:	4,080.14
						Fund 100 - GENERAL FUND Total:	6,345.64
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LONGVIEW PRINT SHOP	135224		SUP-BUSINESS CARDS (ANNETTE NORTON)	900-570-4904	CSCD Supplies & Operating	08/28/2025	58.00
						Department 570 - Adult Probation Total:	58.00
						Fund 900 - CSCD BASIC SUPERVISION Total:	58.00
						Grand Total:	6,403.64

Report Summary

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		6,345.64
900 - CSCD BASIC SUPERVISION		58.00
	Grand Total:	6,403.64

Account Summary

Account Number	Account Name	Expense Amount
100-406-3430	Equipment Repair & Mai	1,366.13
100-409-4700	Lease Payments	700.00
100-497-3010	Office Supplies	199.37
100-510-4310	Water, Sewer & Garbage	4,080.14
900-570-4904	CSCD Supplies & Operati	58.00
	Grand Total:	6,403.64

Project Account Summary

Project Account Key		Expense Amount
None		6,403.64
	Grand Total:	6,403.64