

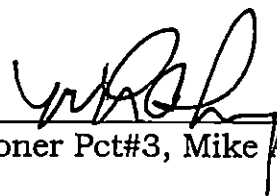
County Judge, Todd Tefteller



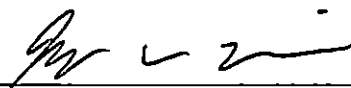
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

09/30/2025



Upshur County

Check Report

By Check Number

Date Range: 09/15/2025 - 09/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/15/2025	Regular	0.00	1,841.50	73404
AMERICAN.GENERAL	AGL GPO-400S	09/15/2025	Regular	0.00	161.19	73405
COLONIAL.LIFE	COLONIAL LIFE	09/15/2025	Regular	0.00	94.88	73406
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/15/2025	Regular	0.00	88,121.95	73407
GLOBE LIFE	GLOBE LIFE	09/15/2025	Regular	0.00	880.44	73408
METLIFE	METLIFE	09/15/2025	Regular	0.00	939.39	73409
METLIFE.VISION	METLIFE VISION	09/15/2025	Regular	0.00	833.31	73410
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2025	Regular	0.00	464.71	73411
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/15/2025	Regular	0.00	2,743.59	73412
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2025	Regular	0.00	59,538.88	73413
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2025	Regular	0.00	362.64	73414
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2025	Regular	0.00	1,866.37	73415
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2025	Regular	0.00	9,332.36	73416
VALIC	VALIC	09/15/2025	Regular	0.00	315.00	73417
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2025	Regular	0.00	732.40	73418
ABC.SO	ABC AUTO ACCT #9548	09/15/2025	Regular	0.00	761.70	73419
ABC.RB	ABC AUTO ACCT #9520	09/15/2025	Regular	0.00	153.34	73420
ABLES	ABLES-LAND, INC	09/15/2025	Regular	0.00	293.94	73421
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	09/15/2025	Regular	0.00	1,080.00	73422
AMAZON BLDG	AMAZON	09/15/2025	Regular	0.00	3,988.53	73423
AMAZON TAX OFFICE	AMAZON	09/15/2025	Regular	0.00	2,434.32	73424
AMAZON R&B	AMAZON	09/15/2025	Regular	0.00	309.90	73425
AMAZON ELECTIONS	AMAZON	09/15/2025	Regular	0.00	474.58	73426
AMAZON SO	AMAZON	09/15/2025	Regular	0.00	666.85	73427
AMAZON AUDITOR	AMAZON	09/15/2025	Regular	0.00	3,153.60	73428
AMAZON TREASURER	AMAZON	09/15/2025	Regular	0.00	79.99	73429
AOS	AOS/SNAPPY LASER SERVICE	09/15/2025	Regular	0.00	1,589.55	73430
AUTOZONE	AUTOZONE AUTO PARTS	09/15/2025	Regular	0.00	979.33	73431
AXON	AXON ENTERPRISE, INC	09/15/2025	Regular	0.00	12,573.64	73432
B&S	B&S HARDWARE	09/15/2025	Regular	0.00	409.43	73433
BARRETT S. HUNT	BARRETT S. HUNT	09/15/2025	Regular	0.00	773.00	73434
CRAIG.BASS	BASS LAW FIRM	09/15/2025	Regular	0.00	525.00	73435
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2025	Regular	0.00	42.71	73436
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/15/2025	Regular	0.00	10.00	73437
R-B.BYRD	BILLY BYRD	09/15/2025	Regular	0.00	148.00	73438
BRADFORDS	BRADFORDS, LLC	09/15/2025	Regular	0.00	255.46	73439
BRANDON.T.WINN	BRANDON T. WINN	09/15/2025	Regular	0.00	4,222.00	73440
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/15/2025	Regular	0.00	51,224.40	73441
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	09/15/2025	Regular	0.00	174.40	73442
CARD/SO	CARD SERVICE CENTER	09/15/2025	Regular	0.00	2,500.96	73443
CDCAT	CDCAT	09/15/2025	Regular	0.00	80.00	73444
R-CHRISTIE CRAVER	CHRISTIE CRAVER	09/15/2025	Regular	0.00	47.25	73445
CINTAS	CINTAS CORPORATION NO. 2	09/15/2025	Regular	0.00	1,339.80	73446
CITIBANK AUDITOR	CITIBANK	09/15/2025	Regular	0.00	130.01	73447
CITIBANK JAIL	CITIBANK	09/15/2025	Regular	0.00	3,531.55	73448
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	09/15/2025	Regular	0.00	1,275.00	73449
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2025	Regular	0.00	1,194.00	73450
CROLEY	CROLEY FUNERAL HOME INC.	09/15/2025	Regular	0.00	795.00	73451
DATCS	DATCS	09/15/2025	Regular	0.00	136.00	73452
DAVID ROSS HAGAN	DAVID ROSS HAGAN	09/15/2025	Regular	0.00	1,300.00	73453
DEMCO	DEMCO, INC	09/15/2025	Regular	0.00	30.64	73454
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	09/15/2025	Regular	0.00	237.44	73455
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	09/15/2025	Regular	0.00	3,940.00	73456
ECOLAB	ECOLAB	09/15/2025	Regular	0.00	114.33	73457

Check Report

Date Range: 09/15/2025 - 09/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/15/2025	Regular	0.00	1,083.92	73458
DSL R PROS	ENTERPRISE UAS, LLC	09/15/2025	Regular	0.00	4,799.00	73459
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2025	Regular	0.00	7,593.17	73460
FARONDA JOHNSON	FARONDA JOHNSON	09/15/2025	Regular	0.00	118.00	73461
FORD'S PAINTING	FORD'S QUALITY PAINTING	09/15/2025	Regular	0.00	8,300.00	73462
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	09/15/2025	Regular	0.00	167.85	73463
GEORGE.P.BANE	GEORGE P. BANE INC.	09/15/2025	Regular	0.00	294.00	73464
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/15/2025	Regular	0.00	788.91	73465
MIRROR	GILMER MIRROR	09/15/2025	Regular	0.00	364.00	73466
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2025	Regular	0.00	21.05	73467
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	09/15/2025	Regular	0.00	30.00	73468
GOODE.BROS	GOODE BROS. A/C & HEATING	09/15/2025	Regular	0.00	1,820.87	73469
GILMER LAWN	GRASS PRO OUTDOORS, LLC	09/15/2025	Regular	0.00	10.48	73470
GHS	GRAVES,HUMPHRIES,STAHL	09/15/2025	Regular	0.00	3,859.66	73471
R-GREG GEDDIE	GREG GEDDIE	09/15/2025	Regular	0.00	501.23	73472
GROUP M7 DESIGN	GROUP M7 DESIGN	09/15/2025	Regular	0.00	75.00	73473
HARRISON.JUV	HARRISON CO.JUVENILE	09/15/2025	Regular	0.00	5,600.00	73474
HEWITT.FARM	HEWITT FARM SUPPLY	09/15/2025	Regular	0.00	18,766.00	73475
HOLT.CAT	HOLT CAT	09/15/2025	Regular	0.00	183.00	73476
HOME DEPOT	HOME DEPOT CREDIT SERVICES	09/15/2025	Regular	0.00	879.97	73477
ICS	ICS JAIL SUPPLIES,INC	09/15/2025	Regular	0.00	633.88	73478
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/15/2025	Regular	0.00	1,059.00	73479
JC STODDARD	JC STODDARD CONSTRUCTION	09/15/2025	Regular	0.00	319,478.45	73480
JESSICA WHITEHURST	JESSICA WHITEHURST	09/15/2025	Regular	0.00	118.00	73481
OVERSTREET'S	JOHNNY OVERSTREET	09/15/2025	Regular	0.00	805.00	73482
R-JOHNNY.VILLANUEVA	JOHNNY VILLANUEVA	09/15/2025	Regular	0.00	1,014.55	73483
R-J.WARREN	JON WARREN	09/15/2025	Regular	0.00	148.00	73484
JUNE J BARNETT	JUNE J. BARNETT	09/15/2025	Regular	0.00	900.00	73485
KATHY SMEDLEY	KATHY SMEDLEY	09/15/2025	Regular	0.00	1,000.00	73486
KIRBY.SPENCER	KIRBY SPENCER	09/15/2025	Regular	0.00	21.87	73487
KOFILE	KOFILE TECHNOLOGIES, INC	09/15/2025	Regular	0.00	25,538.08	73488
KOMATSU	KOMATSU ARCHITECTURE	09/15/2025	Regular	0.00	14,704.47	73489
LARISON.LAW	LANCE RAY LARISON	09/15/2025	Regular	0.00	2,570.00	73490
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	09/15/2025	Regular	0.00	19.31	73491
LAUREN LANDRUM	LAUREN LANDRUM	09/15/2025	Regular	0.00	471.23	73492
LESLIE'S OUTDOOR	LESLIE'S OUTDOOR POWER, LLC	09/15/2025	Regular	0.00	1,149.95	73493
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/15/2025	Regular	0.00	611.33	73494
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/15/2025	Regular	0.00	25,186.18	73495
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/15/2025	Regular	0.00	23,135.08	73496
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	09/15/2025	Regular	0.00	96.00	73497
MACIE WOODARD	MACIE WOODARD	09/15/2025	Regular	0.00	849.40	73498
MATTHEW PATTON	MATTHEW PATTON	09/15/2025	Regular	0.00	525.00	73499
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2025	Regular	0.00	560.71	73500
R-M.CHEVALIER	MELISSA CHEVALIER	09/15/2025	Regular	0.00	65.10	73501
R-M.NORTH CUTT,JR	MICHAEL NORTH CUTT JR	09/15/2025	Regular	0.00	501.23	73502
R-M.LOFTICE	MICHELLE LOFTICE	09/15/2025	Regular	0.00	456.00	73503
HOOPLA	MIDWEST TAPE LLC	09/15/2025	Regular	0.00	988.36	73504
MCA	MOBILE COMMUNICATIONS AMERICA	09/15/2025	Regular	0.00	220.00	73505
FUEL FORCE	MULTIFORCE SYSTEMS CORPORATION	09/15/2025	Regular	0.00	3,793.00	73506
R-NICKI CAPALDO	NICKI CAPALDO	09/15/2025	Regular	0.00	16.88	73507
NETDATA	NORTHEAST TEXAS DATA CORP	09/15/2025	Regular	0.00	416.00	73508
ON TARGET AMMUNIT	ON TARGET AMMUNITION	09/15/2025	Regular	0.00	2,912.69	73509
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/15/2025	Regular	0.00	1.37	73510
PATTILLO	PATTILLO BROWN&HILL L.L.P	09/15/2025	Regular	0.00	4,000.00	73511
PDQ IMAGING SERVICE	PDQ IMAGING SERVICES	09/15/2025	Regular	0.00	50.00	73512
PEGASUS	PEGASUS SCHOOLS INC	09/15/2025	Regular	0.00	6,128.39	73513
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/15/2025	Regular	0.00	17,062.98	73514
PITNEY.AUSTIN	PITNEY BOWES	09/15/2025	Regular	0.00	1,550.00	73515
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/15/2025	Regular	0.00	3,191.88	73516
POWERPLAN	POWERPLAN	09/15/2025	Regular	0.00	2,133.68	73517
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2025	Regular	0.00	68.44	73518

Check Report

Date Range: 09/15/2025 - 09/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	09/15/2025	Regular	0.00	15.23	73519
LEXIS.NEXIS	RELX,INC	09/15/2025	Regular	0.00	361.70	73520
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/15/2025	Regular	0.00	361.54	73521
CORRECTIONAL DENTA	RICHARD G RANEN	09/15/2025	Regular	0.00	1,500.00	73522
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	09/15/2025	Regular	0.00	9,145.00	73523
RID-X.GILMER	RONALD DEAN ADKINSON	09/15/2025	Regular	0.00	150.00	73524
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	09/15/2025	Regular	0.00	507.59	73525
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2025	Regular	0.00	43.78	73526
SIGN.PRO	SIGN PRO	09/15/2025	Regular	0.00	250.00	73527
6TH.CT	SIXTH COURT OF APPEALS	09/15/2025	Regular	0.00	177.50	73528
SOUTHERN TIRE	SOUTHERN.TIRE MART, LLC	09/15/2025	Regular	0.00	5,285.18	73529
SWEPKO	SOUTHWESTERN ELECTRIC POWER	09/15/2025	Regular	0.00	2,146.24	73530
SPENCER.VET	SPENCER VETERINARY SERVICES	09/15/2025	Regular	0.00	2,352.10	73531
STANLEY FORD	STANLEY FORD	09/15/2025	Regular	0.00	54,141.75	73532
SYSCO	SYSCO EAST TEXAS	09/15/2025	Regular	0.00	13,840.85	73533
R-T.ROSS	TERRI ROSS	09/15/2025	Regular	0.00	380.60	73534
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2025	Regular	0.00	119,532.25	73535
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/15/2025	Regular	0.00	225.00	73536
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/15/2025	Regular	0.00	131.76	73537
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2025	Regular	0.00	160.00	73538
TEXAS ONCOLOGY	TEXAS ONCOLOGY	09/15/2025	Regular	0.00	1,358.53	73539
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2025	Regular	0.00	111.35	73540
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2025	Regular	0.00	82.45	73541
TLC	TLC OFFICE SYSTEMS	09/15/2025	Regular	0.00	436.42	73542
TLC LEASE	TLC OFFICE SYSTEMS LEASE	09/15/2025	Regular	0.00	1,138.14	73543
LONESTAR TRUCK NEV	TNTX,LLC	09/15/2025	Regular	0.00	195.03	73544
R-T.BRYANT	TONY BRYANT	09/15/2025	Regular	0.00	192.99	73545
R-T.SMITH	TRACY SMITH	09/15/2025	Regular	0.00	86.80	73546
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/15/2025	Regular	0.00	251.20	73547
TRINITYCLINIC	TRINITY CLINIC	09/15/2025	Regular	0.00	33.95	73548
ZUERCHER	TRITECH SOFTWARE SYSTEMS	09/15/2025	Regular	0.00	7,400.70	73549
12TH.CT	TWELFTH COURT OF APPEALS	09/15/2025	Regular	0.00	177.50	73550
HALL TRUCK	TYLER MOTOR COMPANY INC	09/15/2025	Regular	0.00	693.72	73551
ULINE	ULINE, INC	09/15/2025	Regular	0.00	160.38	73552
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	09/15/2025	Regular	0.00	7.50	73553
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	09/15/2025	Regular	0.00	7.50	73554
VOYAGER	US BANK NA	09/15/2025	Regular	0.00	8,517.32	73555
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	09/15/2025	Regular	0.00	70.41	73556
UT HEALTH TYLER	UT HEALTH TYLER	09/15/2025	Regular	0.00	321.00	73557
VERIZON.SHERIFF	VERIZON	09/15/2025	Regular	0.00	781.81	73558
VERIZON.ELECTIONS	VERIZON WIRELESS	09/15/2025	Regular	0.00	50.34	73559
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2025	Regular	0.00	178.94	73560
VICKI.K.HAYNES	VICKI K. HAYNES	09/15/2025	Regular	0.00	2,382.00	73561
WALMART	WALMART COMMUNITY/CAPITAL ONE	09/15/2025	Regular	0.00	72.74	73562
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2025	Regular	0.00	162.08	73563
WEBB.WORKS	WEBB.WORKS	09/15/2025	Regular	0.00	278.98	73564
WEST.PUBLISHING	WEST PAYMENT CENTER	09/15/2025	Regular	0.00	269.00	73565
R-Y.VARGAS	YECENIA HERNANDEZ	09/15/2025	Regular	0.00	118.00	73566
BRENDA.FREEMAN	BRENDA FREEMAN	09/23/2025	Regular	0.00	58.00	73584
DAVID.ANDERSON	DAVID ANDERSON	09/23/2025	Regular	0.00	58.00	73585
DAVID.WEISINGER	DAVID WEISINGER	09/23/2025	Regular	0.00	58.00	73586
JACINDA.NAUTEL	JACINDA NAUTEL	09/23/2025	Regular	0.00	58.00	73587
JARED.HARTY	JARED HARTY	09/23/2025	Regular	0.00	58.00	73588
JENNIFER.SMITH	JENNIFER SMITH	09/23/2025	Regular	0.00	58.00	73589
LORI.DAVIS	LORI DAVIS	09/23/2025	Regular	0.00	58.00	73590
MANDY.PATRICK	MANDY PATRICK	09/23/2025	Regular	0.00	58.00	73591
MICHAEL.FLORCZYKOV	MICHAEL FLORCZYKOWSKI	09/23/2025	Regular	0.00	58.00	73592
PAMELA.FISHER	PAMELA FISHER	09/23/2025	Regular	0.00	58.00	73593
RENEE.MADDOX	RENEE MADDOX	09/23/2025	Regular	0.00	58.00	73594
ROBERT.MARTINDALE	ROBERT MARTINDALE	09/23/2025	Regular	0.00	58.00	73595
SHERRY.CORNETT	SHERRY CORNETT	09/23/2025	Regular	0.00	58.00	73596

Check Report

Date Range: 09/15/2025 - 09/29/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03997	STEPHANIE OUBRE	09/23/2025	Regular	0.00	58.00	73597
STEVEN.BURT	STEVEN BURT	09/23/2025	Regular	0.00	58.00	73598

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	178	0.00	1,027,726.71
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
	322	178	0.00	1,027,726.71

Check Report

Date Range: 09/15/2025 - 09/29/2025

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	09/15/2025	Regular	0.00	4,166.66	3107
SAGE.MED	ECHO TPA LLC SAGE TPA	09/17/2025	Regular	0.00	87,846.75	3108
SAGE.MED	ECHO TPA LLC SAGE TPA	09/23/2025	Regular	0.00	43,923.13	3109

Bank Code FNB.INS Summary

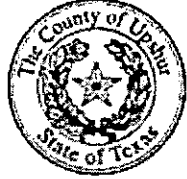
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	135,936.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	3	0.00	135,936.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	331	181	0.00	1,163,663.25
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
	331	181	0.00	1,163,663.25

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2025	135,936.54
999	POOLED CASH	9/2025	1,027,726.71
			1,163,663.25



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/16/2025 - 9/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TYLER TECHNOLOGIES, INC.	025-528156		CO.CLK-EAGLE DOCUMENT RECORDING 11/1/26-10/31/26	100-11000	Prepaid Expense	09/24/2025	36,083.25
JULIE YORK	09172025		CO.EXT-MEALS&PER DIEM;CONF;GA;10/2-5/2025	100-11000	Prepaid Expense	09/22/2025	62.00
JULIE YORK	09172025-1		CO.EXT- 41.1MI@\$.70;CONF;GA;CAR RENTAL;10/2-5/2025	100-11000	Prepaid Expense	09/22/2025	104.22
PULSE DIRECT CARE	1703		CO.JAIL-INMATE CARE OCT 2025	100-11000	Prepaid Expense	09/24/2025	2,000.00
MACQUARIE EQUIPMENT	360920		NON.DEPT-LEASE PAYMENTS 9/17/2025-10/16/2025	100-11000	Prepaid Expense	09/26/2025	700.00
ALERT 360 OPCO, INC.	48224619		R&B;CO.LIB-#40443192 OCT 2025	100-11000	Prepaid Expense	09/22/2025	106.58
FIRST NATIONAL BANK OF	INV0062308		R&B-#30033198 2024 JD BACKHOE INTEREST	100-11000	Prepaid Expense	09/24/2025	6,060.03
FIRST NATIONAL BANK OF	INV0062309		R&B-#30033198 2024 JD BACKHOE PRINCIPAL	100-11000	Prepaid Expense	09/24/2025	9,287.13
SATELLITE SHELTERS, INC.	INV905221		CO.BLDG-MODULAR BUILDING RENTAL OCT 2025	100-11000	Prepaid Expense	09/22/2025	11,042.00
LINEBARGER GOGGAN	5326-25-0320		TAX-MAINTENANCE&SUPPORT MARCH 2025(GLADEWATER)	100-14500	Other Receivables	09/25/2025	611.33
LINEBARGER GOGGAN	5326-25-0425		TAX-MAINTENANCE&SUPPORT APRIL 2025(GLADEWATER)	100-14500	Other Receivables	09/25/2025	611.33
LINEBARGER GOGGAN	5326-25-0520		TAX-MAINTENANCE&SUPPORT MAY 2025(GLADEWATER)	100-14500	Other Receivables	09/25/2025	611.33
LINEBARGER GOGGAN	5326-25-0613		TAX-MAINTENANCE&SUPPORT JUNE 2025(GLADEWATER)	100-14500	Other Receivables	09/25/2025	611.33
LINEBARGER GOGGAN	5326-25-0716		TAX-MAINTENANCE&SUPPORT JULY 2025(GLADEWATER)	100-14500	Other Receivables	09/25/2025	611.33
							68,501.86
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	075870	75856	C.CLK-(250) BLUE CASEBINDERS	100-403-3010	Office Supplies	09/23/2025	454.26

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AOS/SNAPPY LASER SERVICE	83256	76180	CO.CLK-PRINTER REPAIRS	100-403-3010	Office Supplies	09/23/2025	109.00
CITIBANK	INV0062248	76131	CO.CLK-COLLEGE STATION HOTEL 9/17-19/25	100-403-4502	Educational Expense	09/23/2025	303.14
Department 403 - County Clerk Total:							866.40
Department: 409 - Non-Departmental							
MCWHORTER FUNERAL HOME	09122025		NON.DEPT- CREMATION(R.NIXON;EYBARR	100-409-4175	Postmortem Expenses	09/24/2025	375.00
LONGVIEW MEDICAL CENTER	3087K28543		NON.DEPT-#3087K28543 WC DRUG SCREENING(D.HENSON)	100-409-4495	Contracted Services	09/22/2025	83.00
MCWHORTER FUNERAL HOME	09122025		NON.DEPT- CREMATION(R.NIXON;EYBARR	100-409-4811	Indigent Cemetery Costs	09/24/2025	795.00
GOODE BROS. A/C & HEATING	64078880	76227	CO.JAIL-JAIL A/C UNIT REPLACEMENT	100-409-4956	Contingency-Court Renovation	09/26/2025	19,566.40
EIDE BAILLY LLP	EI1927197	75113	NON.DEPT-ENERGY CREDIT SERVICES	100-409-4956	Contingency-Court Renovation	09/26/2025	3,466.00
Department 409 - Non-Departmental Total:							24,285.40
Department: 410 - Tele Communications							
VERIZON	6123137701		DA-#242006066-00001 8/11/25-9/10/25	100-410-4335	Cell Phone Service	09/25/2025	144.81
Department 410 - Tele Communications Total:							144.81
Department: 411 - Computer							
GILMER COMPUTER TECH	5054887	76008	IT-JURY KIOSK	100-411-4490	Software Impementation Costs	09/26/2025	909.98
GILMER COMPUTER TECH	5054857	75845	IT-(5) LENOVO WINDOWS 11 WORKSTATIONS (C.CLERK)	100-411-5200	Computer Equipment	09/26/2025	3,465.00
GILMER COMPUTER TECH	5054893	76029	IT-HP ALL-IN-ONE PC (DISTRICT CLERK)	100-411-5200	Computer Equipment	09/26/2025	909.98
EPIC OFFICE SOLUTIONS, LLC	INV-025378	75875	IT-(2) BROTHER PRINTERS (DISTRICT CLERK)	100-411-5200	Computer Equipment	09/26/2025	1,250.00
CDW GOVERNMENT INC.	AF8EN7F	76087	IT-(5) ADOBE ACROBAT PRO (DA OFFICE)	100-411-5250	Computer Software	09/23/2025	311.20
Department 411 - Computer Total:							6,846.16
Department: 426 - County Court							
BUSINESS ESSENTIALS	828201-0	76181	C.CRT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/23/2025	824.95
BUSINESS ESSENTIALS	828201-1	76181	C.CRT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/23/2025	48.05
JUNE J. BARNETT	5226		CO.CT-COURT REPORTING; 9/16/2025	100-426-4015	Sub Court Reporter	09/22/2025	450.00
DAVID ROSS HAGAN	25-230-CCCR-00033-9-17-25		CO.CT-#25-230-CCCR-00033 DAYLON GREEN	100-426-4110	Senate Bill 7 Appointments	09/24/2025	525.00
Department 426 - County Court Total:							1,848.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	852519995		D.CT-#1000109099 SEPTEMBER 2025	100-435-3095	Books & Publications	09/22/2025	543.67
WEST PAYMENT CENTER	852531531		LAW.LIB-#1000809966 SEPTEMBER 2025	100-435-3095	Books & Publications	09/22/2025	3,173.11

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TERRI ANDERS HUDSON,CSR	2025-47		D.CT-COURT REPORTING 8/21/2025	100-435-4015	Sub Court Reporter	09/22/2025	425.00
BRANDON T. WINN	19314		D.CT-#19,314 ROBERT BUCHANAN	100-435-4110	Senate Bill 7 Appointments	09/22/2025	1,151.25
MATTHEW PATTON	19506-		D.CT-#19,506 DONAVIN JONES	100-435-4110	Senate Bill 7 Appointments	09/25/2025	550.00
COLLEY&COLLEY LAW FIRM	20005		D.CT-#20,005 WALTER HALL	100-435-4110	Senate Bill 7 Appointments	09/22/2025	2,628.75
BARRETT S. HUNT	25-230-DCFAM-00013-9-3-25		D.CT-#25-230-DCFAM-00013-I- T-I-O-MCPHERSON	100-435-4120	Court Appointed Atty - Civil	09/22/2025	314.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00084-9-12-25		D.CT-#25-230-DCFAM-00084-I- T-I-O-MASSEY	100-435-4120	Court Appointed Atty - Civil	09/22/2025	122.00
BRANDON T. WINN	25-230-DCFAM-00084-9-12-25		D.CT-#25-230-DCFAM-00084-I- T-I-O-MASSEY	100-435-4120	Court Appointed Atty - Civil	09/22/2025	429.00
BARRETT S. HUNT	25-230-DCFAM-00155-8-22-25		D.CT-#25-230-DCFAM-00155-I- T-I-O-BUSBY	100-435-4120	Court Appointed Atty - Civil	09/22/2025	170.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00175-9-12-25		D.CT-#25-230-DCFAM-00175-I- T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	09/22/2025	282.00
TERESA HUFFINE	09192025		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	09/22/2025	2,452.00
Department 435 - 115th District Court Total:							12,240.78
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	076008	75936	D.CLK-(350) CASEBINDERS	100-450-3010	Office Supplies	09/23/2025	972.23
BUSINESS ESSENTIALS	827960-0	76042	D.CLK-EMBOSSER, RIBBON	100-450-3010	Office Supplies	09/23/2025	76.95
BUSINESS ESSENTIALS	827973-0	76061	D.CLK-DOCUMENT STAMPS	100-450-3010	Office Supplies	09/23/2025	63.84
BUSINESS ESSENTIALS	828072-0	76099	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/23/2025	640.92
BUSINESS ESSENTIALS	828072-1	76099	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/23/2025	26.76
BUSINESS ESSENTIALS	828220-0	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	442.84
BUSINESS ESSENTIALS	828220-1	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	184.63
BUSINESS ESSENTIALS	828220-2	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	55.27
BUSINESS ESSENTIALS	828220-3	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	24.51
BUSINESS ESSENTIALS	828220-4	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	113.96
BUSINESS ESSENTIALS	828220-5	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	136.57
BUSINESS ESSENTIALS	828231-0	76200	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	92.00
BUSINESS ESSENTIALS	828303-0	76196	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/26/2025	24.51
Department 450 - District Clerk Total:							2,854.99
Department: 476 - District Attorney							
CARD SERVICE CENTER	09122025		DA-#1263 9/12/2025 KALAHARI SCHOOL(1 DAY)	100-476-4502	Educational Expense	09/25/2025	1,225.00
Department 476 - District Attorney Total:							1,225.00
Department: 490 - Elections							
VERONICA SALMERON	09102025	76179	ELECT-SPANISH AUDIO TRANSLATION	100-490-3040	Election Materials	09/23/2025	125.00
AMG PRINTING & MAILING LLC 121226		76216	ELECT-ELECTION FORMS	100-490-3040	Election Materials	09/23/2025	721.25
AMG PRINTING & MAILING LLC 121253		76216	ELECT-ELECTION FORMS	100-490-3040	Election Materials	09/23/2025	570.00

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AMAZON	1TCN-69JQ-9MPN	76226	ELECT-FLASH DRIVES, CABLE TIES, PENCILS	100-490-3040	Election Materials	09/26/2025	75.00
HART INTERCIVIC, INC.	INV003844	76218	ELECT-(10) V-DRIVES	100-490-3040	Election Materials	09/23/2025	700.00
HART INTERCIVIC, INC.	097307		ELECT-#UCA14769 ANNUAL SOFTWARE LICENSE&SUPPORT	100-490-3049	Chapter 19 expenditures	09/25/2025	4,411.00

Department 490 - Elections Total: 6,602.25

Department: 499 - Tax Assessor

REED ELSEVIER INC	1100185479		TAX-#1692997 AUGUST 2025	100-499-4495	Contracted Services	09/22/2025	130.00
LINEBARGER GOGGAN	548-25-0910		TAX-MAINTENANCE&SUPPORT SEPT 2025	100-499-5200	Computer Equipment &	09/22/2025	2,500.00

Department 499 - Tax Assessor Total: 2,630.00

Department: 510 - County Buildings

KEVIN CRUTSINGER	08042025		CO.BLDG-INMATE MEALS 8/4/2025	100-510-3380	Miscellaneous Expenses	09/22/2025	50.17
KEVIN CRUTSINGER	08262025		CO.BLDG-INMATE MEALS 8/26/2025	100-510-3380	Miscellaneous Expenses	09/22/2025	23.71
KEVIN CRUTSINGER	09022025		CO.BLDG-INMATE MEALS 9/2/2025	100-510-3380	Miscellaneous Expenses	09/22/2025	28.79
KEVIN CRUTSINGER	09092025		CO.BLDG-INMATE MEALS 9/9/2025	100-510-3380	Miscellaneous Expenses	09/22/2025	38.06
KEVIN CRUTSINGER	09102025		CO.BLDG-INMATE MEALS 9/10/2025	100-510-3380	Miscellaneous Expenses	09/22/2025	29.86
B&S HARDWARE	493633	76120	CO.BLDG-DRAWER LOCK	100-510-3380	Miscellaneous Expenses	09/26/2025	17.98
B&S HARDWARE	493635	76120	CO.BLDG-DRAWER LOCK	100-510-3380	Miscellaneous Expenses	09/26/2025	8.99
B&S HARDWARE	493935	76120	CO.BLDG-HITCH BALL	100-510-3380	Miscellaneous Expenses	09/26/2025	12.99
B&S HARDWARE	494060	76204	CO.BLDG-AA BATTERIES	100-510-3380	Miscellaneous Expenses	09/26/2025	17.49
B&S HARDWARE	494084	76204	CO.BLDG-ADAPTER, KEY, BUSHING	100-510-3380	Miscellaneous Expenses	09/26/2025	14.06
B&S HARDWARE	494321	76204	CO.BLDG-SAW BLADE, SCREWS, LINK	100-510-3380	Miscellaneous Expenses	09/26/2025	61.77
B&S HARDWARE	493885	76120	CO.BLDG-PVC COUPLING	100-510-3460	Plumbing	09/26/2025	2.07
B&S HARDWARE	494158	76204	CO.BLDG-WALLATE, OUITLET, BOX	100-510-3470	Electrical	09/26/2025	30.76
BUSINESS ESSENTIALS	828174-0	76166	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	09/23/2025	382.33
SOUTHWESTERN ELECTRIC	INV0062205		MOD.BLDG-#96138088107 8/14/2025-9/12/2025 UNIT E	100-510-4300	Electricity	09/22/2025	144.23
SOUTHWESTERN ELECTRIC	INV0062206		MOD.BLDG-#96196553703 8/14/2025-9/12/2025 UNIT D	100-510-4300	Electricity	09/22/2025	105.82
SOUTHWESTERN ELECTRIC	INV0062207		MOD.BLDG-#96761891702 8/14/2025-9/12/2025 UNIT C	100-510-4300	Electricity	09/22/2025	112.88
SOUTHWESTERN ELECTRIC	INV0062208		MOD.BLDG-#96995400700 8/14/2025-9/12/2025 UNIT B	100-510-4300	Electricity	09/22/2025	83.73

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SOUTHWESTERN ELECTRIC	INV0062209		MOD.BLDG-#96592497604 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	140.70
SOUTHWESTERN ELECTRIC	INV0062210		CONST#4-#96250936232 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	173.56
SOUTHWESTERN ELECTRIC	INV0062211		JP#4-#96357836327 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	374.09
SOUTHWESTERN ELECTRIC	INV0062212		ELECT-#96369100001 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	105.25
SOUTHWESTERN ELECTRIC	INV0062213		CRTHSE-#96989100001 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	425.49
SOUTHWESTERN ELECTRIC	INV0062214		CO.CLK.RECORDS- #96965283904 8/14/2025- 9/12/2025	100-510-4300	Electricity	09/22/2025	104.15
SOUTHWESTERN ELECTRIC	INV0062215		ADULT.PROB-#96048237802 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	87.16
SOUTHWESTERN ELECTRIC	INV0062216		IT-#96318336201 8/14/2025- 9/12/2025	100-510-4300	Electricity	09/22/2025	265.41
SOUTHWESTERN ELECTRIC	INV0062217		TRAINING.RM-#96698836200 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	236.34
SOUTHWESTERN ELECTRIC	INV0062218		CID-#96787336229 8/14/2025- 9/12/2025	100-510-4300	Electricity	09/22/2025	446.17
SOUTHWESTERN ELECTRIC	INV0062219		TAX-#96508836200 8/14/2025- 9/12/2025	100-510-4300	Electricity	09/22/2025	760.41
SOUTHWESTERN ELECTRIC	INV0062220		J.CNTR-#96612436202 8/14/2025-9/12/2025	100-510-4300	Electricity	09/22/2025	7,784.62
SOUTHWESTERN ELECTRIC	INV0062221		CO.LIB-#96296207606 8/16/2025-9/16/2025	100-510-4300	Electricity	09/22/2025	25.79
SOUTHWESTERN ELECTRIC	INV0062222		CO.LIB-#96918788306 8/16/2025-9/16/2025	100-510-4300	Electricity	09/22/2025	1,105.21
SOUTHWESTERN ELECTRIC	INV0062310		ADMIN.BLDG-#96985138112 8/16/2025-9/16/2025	100-510-4300	Electricity	09/24/2025	35.72
CENTERPOINT ENERGY	INV0062302		JP#4-#6403621601-4 8/13/2025-9/15/2025	100-510-4320	Natural Gas	09/24/2025	63.74
CENTERPOINT ENERGY	INV0062303		JP#4-#6403242553-6 8/13/2025-9/15/2025	100-510-4320	Natural Gas	09/24/2025	62.59
CENTERPOINT ENERGY	INV0062304		J.CNTR-#7213629-4 8/14/2025- 9/15/2025	100-510-4320	Natural Gas	09/24/2025	55.32
CENTERPOINT ENERGY	INV0062305		J.CNTR-#2680081-3 8/13/2025- 9/15/2025	100-510-4320	Natural Gas	09/24/2025	1,382.67
CENTERPOINT ENERGY	INV0062306		CRTHSE-#2740385-6 8/13/2025-9/15/2025	100-510-4320	Natural Gas	09/24/2025	58.89
CENTERPOINT ENERGY	INV0062307		CO.LIB-#2779070-8 8/14/2025- 9/15/2025	100-510-4320	Natural Gas	09/24/2025	58.89
B&S HARDWARE	493613	76120	CO.BLDG-GLOVE, PAINT MITT	100-510-5100	Facilities Improvement	09/26/2025	23.56
B&S HARDWARE	493668	76120	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	09/26/2025	41.22
B&S HARDWARE	493761	76120	CO.BLDG-SEALANT, WOOD, SCREWS	100-510-5100	Facilities Improvement	09/26/2025	105.21

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B&S HARDWARE	493856	76120	CO.BLDG-WOOD, SCRWS	100-510-5100	Facilities Improvement	09/26/2025	14.97
B&S HARDWARE	774861	76198	CO.BLDG-SIDING REPAIR AT JP3	100-510-5100	Facilities Improvement	09/26/2025	773.34
FIELDEN VENTURE LLC	TNF090325UCTO	76040	CO.BLDG-CARPET, INSTALL (TAX OFFICE)	100-510-5100	Facilities Improvement	09/26/2025	1,858.60
FIELDEN VENTURE LLC	TNF09232026JJAT	76040	CO.BLDG-CARPET, INSTALL (TAX OFFICE)	100-510-5100	Facilities Improvement	09/26/2025	225.99
Department 510 - County Buildings Total:							17,960.75
Department: 551 - Constable #1							
THE CAP HOUSE, LLC	29070	76217	CONST#1-UNIFORMS, PATCHES	100-551-3110	Uniforms & Accessories	09/23/2025	220.00
Department 551 - Constable #1 Total:							220.00
Department: 553 - Constable #3							
SOUTHERN TIRE MART, LLC	4220173121	76185	CONST#3-TIRES	100-553-3420	Vehicle Repair & Maintenance	09/23/2025	774.28
Department 553 - Constable #3 Total:							774.28
Department: 560 - County Sheriff							
AMAZON	1HN4-63Q9-3YWH	76203	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	09/23/2025	112.24
AMAZON	1IXJ-PNGQ-4C64	76151	CO.S-OFFICE CHAIR	100-560-3010	Office Supplies	09/23/2025	188.99
QUILL CORPORATION	45687424	76150	CO.S-DRY ERASE MARKERS, WIPE, PENS	100-560-3010	Office Supplies	09/23/2025	128.14
ABLES-LAND, INC	511202-0	76219	CO.S-(10) CASES OF PAPER	100-560-3010	Office Supplies	09/23/2025	450.00
AOS/SNAPPY LASER SERVICE	83241	76113	CO.S-TONERS	100-560-3010	Office Supplies	09/23/2025	279.90
AOS/SNAPPY LASER SERVICE	83257	76117	CO.S-TONER	100-560-3010	Office Supplies	09/23/2025	69.85
CAVENDER'S BOOT CITY	0305947-IN	76140	CO.S-HAT (W.HENDERSON)	100-560-3110	Uniforms & Accessories	09/26/2025	60.00
TEECO SAFETY, INC.	151330	76126	CO.S-(2) VESTS	100-560-3110	Uniforms & Accessories	09/23/2025	2,100.00
IMPACT PROMOTIONAL	INV143634	76201	CO.S-PANTS (2) S.GOODSON	100-560-3110	Uniforms & Accessories	09/23/2025	213.88
ON TARGET AMMUNITION	109297	76164	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	09/23/2025	529.69
ARK-LA-TEX GUNS & MORE	INV0062233	75942	CO.S-CHARGING HANDLE, SPRING	100-560-3145	Guns & Ammunition	09/23/2025	142.88
INTER-COUNTY	2870		CO.S-SERVICE CALL;LABOR	100-560-3380	Miscellaneous Expenses	09/26/2025	435.00
GILMER GLASS	0012206	76187	CO.S-UNIT #4553 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	290.83
GILMER GLASS	0012206	76187	CO.S-UNIT #4554 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	290.83
JOHNNY OVERSTREET	005715	76193	CO.S-FLEET TOWING CHARGES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	248.00
JOHNNY OVERSTREET	006083	76193	CO.S-FLEET TOWING CHARGES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	100.00
JOHNNY OVERSTREET	007246	76193	CO.S-FLEET TOWING CHARGES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	85.00
JOHNNY OVERSTREET	007431	76193	CO.S-FLEET TOWING CHARGES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	85.00
AUTOZONE AUTO PARTS	03132291130	76215	CO.S-UNIT #4551 BELT TENSIONER	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	138.00

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Payable Dates: 9/16/2025 - 9/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEECO SAFETY, INC.	151289	76135	CO.S-UNIT #6221 NEW EQUIPMENT INSTALL	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	7,174.33
AMAZON	16FG-766F-414J	76232	CO.S-FLEET CLEANING SUPPLIES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	253.58
AMAZON	1GND-1G6V-1WR7	76233	CO.S-VEHICLE REPAIR TOOLS	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	268.98
SOUTHERN TIRE MART, LLC	4200160839	76103	CO.S-UNIT #9831 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	569.96
SOUTHERN TIRE MART, LLC	4200160839	76103	CO.S-UNIT #4554 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	523.36
SOUTHERN TIRE MART, LLC	4200161325	76169	CO.S-UNIT #3697, #7974, #8531 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	1,766.12
SIGN PRO	71699	76186	CO.S-UNIT #6221 DECALS	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	225.00
HUBERT GLASS OIL CO	77612	76223	CO.S-BULK OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	450.73
UPSHUR COUNTY TAX	INV0062402	76139	CO.S-UNIT #1785, #8819, #4871, #2907 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	09/26/2025	30.00
Department 560 - County Sheriff Total:							17,210.29
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1870	76098	CO.JAIL-DRUG SCREEN (T.OLIVER)	100-565-3100	Employee Medical Exam	09/23/2025	40.00
HEALTHFAST MEDICAL PLLC	1870-1	76143	CO.JAIL-DRUG SCREEN (R.RIVERA)	100-565-3100	Employee Medical Exam	09/23/2025	40.00
HEALTHFAST MEDICAL PLLC	1870-2	76145	CO.S-DRUG SCREEN (J.MOSES)	100-565-3100	Employee Medical Exam	09/23/2025	40.00
HEALTHFAST MEDICAL PLLC	1876	76152	CO.JAIL-DRUG SCREEN (S.GOODSON)	100-565-3100	Employee Medical Exam	09/26/2025	40.00
HEALTHFAST MEDICAL PLLC	1876-1	76241	CO.JAIL-DRUG SCREEN (K.TAYLOR)	100-565-3100	Employee Medical Exam	09/26/2025	40.00
STEPHEN C WESTMORELAND	25513	76176	CO.S-PSYCH EVAL (J MOSES)	100-565-3100	Employee Medical Exam	09/23/2025	175.00
STEPHEN C WESTMORELAND	25551	76242	CO.JAIL-PSYCH EVAL (K.TAYLOR)	100-565-3100	Employee Medical Exam	09/26/2025	175.00
ICS JAIL SUPPLIES,INC	INV810842	76108	CO.JAIL-INMATE SOCKS, BOXERS	100-565-3120	Inmate Clothing & Bedding	09/23/2025	101.53
MED SHOP PHARMACY	39.97		CO.JAIL-#8550 INMATE PRESCRIPTION	100-565-3125	Prescriptions	09/22/2025	39.97
INDEPENDENT HEALTH	AUG 2025		CO.JAIL-INMATE PRESCRIPTIONS AUG 2025	100-565-3125	Prescriptions	09/24/2025	1,548.62
CITIBANK	10343982834	76161	CO.JAIL-FOOD	100-565-3135	Food	09/23/2025	2,511.10
CITIBANK	10348272937		CO.JAIL-FOOD	100-565-3135	Food	09/25/2025	650.91
CITIBANK	10348305069		CO.JAIL-FOOD	100-565-3135	Food	09/25/2025	17.98
FLOWERS BAKING CO OF	3092107860	75988	CO.JAIL-BREAD DELIVERY (8/28/2025)	100-565-3135	Food	09/23/2025	178.50
FLOWERS BAKING CO OF	3092108090	76054	CO.JAIL-BREAD DELIVERY (9/11/2025)	100-565-3135	Food	09/23/2025	178.50
FLOWERS BAKING CO OF	3092108208	76160	CO.JAIL-BREAD DELIVERY (9/19/2025)	100-565-3135	Food	09/23/2025	147.00
SYSCO EAST TEXAS	393224977	76159	CO.JAIL-FOOD DELIVERY (9/18/2025)	100-565-3135	Food	09/23/2025	4,642.65

Expense Approval Report

Payable Dates: 9/16/2025 - 9/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	393230447	76162	CO.JAIL-FOOD DELIVERY (9/25/2025)	100-565-3135	Food	09/26/2025	4,421.57
CHRISTUS GOOD SHEPHERD	06082024		CO.JAIL-#E1245681923 MICAH BARBER 6/8/24	100-565-3160	Inmate Medical	09/22/2025	138.82
RADIOLOGY ASSOCIATES OF	07162025		CO.JAIL-#ZDYGVV1 RONALD STIVERS 7/16/25	100-565-3160	Inmate Medical	09/22/2025	101.31
TRINITY CLINIC	08082025		CO.JAIL-#E1286053481 DAVID GUNTER 8/7/2025	100-565-3160	Inmate Medical	09/22/2025	438.54
EMPIRE PAPER COMPANY	0923914	75993	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2025	1,135.48
EMPIRE PAPER COMPANY	0927635	76127	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2025	500.10
EMPIRE PAPER COMPANY	0929030	76127	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2025	233.55
EMPIRE PAPER COMPANY	0929032	76210	CO.JAIL-JANITORIAL SUPPLIES (2 WEEK ORDER)	100-565-3480	Janitorial Supplies	09/23/2025	2,585.30
AMAZON	1QPP-WVV9-TNCY	76228	CO.JAIL-MOPS, BROOMS, SWEEPERS, BUCKETS, POLISHER	100-565-3480	Janitorial Supplies	09/23/2025	3,025.91
SYSCO EAST TEXAS	393224978	76211	CO.JAIL-JANITORIAL SUPPLIES (2 WEEK ORDER)	100-565-3480	Janitorial Supplies	09/23/2025	535.57
QUILL CORPORATION	45664294	76130	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2025	30.99
B&S HARDWARE	493638	76121	CO.JAIL-SPRAY ADHESIVE	100-565-5100	Facilities Maintenance	09/23/2025	29.98
B&S HARDWARE	493767	76121	CO.JAIL-IMPACT NUTDRIVER SET	100-565-5100	Facilities Maintenance	09/23/2025	21.99
B&S HARDWARE	493905	76121	CO.JAIL-TOILET REPAIR KIT	100-565-5100	Facilities Maintenance	09/23/2025	59.98
UNIVERSAL TIME EQUIPMENT	62960		CO.JAIL-REPAIRS	100-565-5100	Facilities Maintenance	09/26/2025	1,000.00
GOODE BROS. A/C & HEATING	63741320	76202	CO.JAIL-REFRIGERANT CHARGE	100-565-5100	Facilities Maintenance	09/23/2025	497.60
Department 565 - County Jail Total:							25,323.45
Department: 611 - Road & Bridge							
ABLES-LAND, INC	510922-0	76128	R&B-COPY PAPER	100-611-3010	Office Supplies	09/23/2025	99.98
CINTAS CORPORATION NO. 2	4243324005	76206	R&B-UNIFORM SERVICE (9/15/2025 INVOICE)	100-611-3110	Uniforms & Accessories	09/23/2025	396.96
CINTAS CORPORATION NO. 2	4244054049	76236	R&B-UNIFORM SERVICE (9/22/2025 INVOICE)	100-611-3110	Uniforms & Accessories	09/26/2025	396.51
HUBERT GLASS OIL CO	58223	76153	R&B-HYDRAULIC FLUID, DEF	100-611-3220	Oil, Grease & Lubricants	09/26/2025	1,409.99
SOUTHERN TIRE MART, LLC	4200159696	76129	R&B-UNIT #7391 TIRES	100-611-3240	Tires & Tubes	09/23/2025	883.62
SOUTHERN TIRE MART, LLC	4200160102	76093	R&B-UNIT #5142 TIRES	100-611-3240	Tires & Tubes	09/23/2025	560.00
SOUTHERN TIRE MART, LLC	4200160103	76089	R&B-UNIT #0650 TIRES	100-611-3240	Tires & Tubes	09/23/2025	1,578.00
SOUTHERN TIRE MART, LLC	420016104	76092	R&B-UNIT #0507 TIRES	100-611-3240	Tires & Tubes	09/23/2025	650.00
SOUTHERN TIRE MART, LLC	4200161326	76156	R&B-UNIT #1690, #0860 TIRES	100-611-3240	Tires & Tubes	09/23/2025	2,230.26
GREGORY PAUL MITCHELL	5362	76141	R&B-TIRE DISPOSAL	100-611-3245	Tire Removal	09/23/2025	1,100.00
BRYAN AND BRYAN ASPHALT,	9403549010	76122	R&B-ROAD OIL (BLUEBELL RD)	100-611-3340	Road Oil	09/23/2025	16,537.60
LONGVIEW ASPHALT INC.	183749	76208	R&B-OIL SAND (WILLOW OAK - 9/16/2025)	100-611-3350	Plant Mix Asphalt	09/23/2025	10,681.00
CUSTOM PRODUCTS CORP.	INV35409	76142	R&B-SIGNS	100-611-3360	Signs & Safety	09/23/2025	114.75
WEBB.WORKS	17405	76194	R&B-UNIT #7717 REPAIRS	100-611-3420	Vehicle Repair & Maintenance	09/23/2025	772.95

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Payable Dates: 9/16/2025 - 9/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UNITED AG & TURF	14226020	76172	R&B-UNIT #0248 TAIL LIGHTS, FILTERS	100-611-3430	Equipment Repair &	09/23/2025	422.10
POWERPLAN	K66534	76234	R&B-UNIT #0199 VALVE BODY	100-611-3430	Equipment Repair &	09/26/2025	13,007.28
POWERPLAN	K66559	76207	R&B-UNIT #2166 CYLINDER SEALS	100-611-3430	Equipment Repair &	09/26/2025	814.57
POWERPLAN	K66560	76171	R&B-UNIT #7499 OIL COOLERS	100-611-3430	Equipment Repair &	09/26/2025	797.33
HOLT CAT	PIMG0350763	76173	R&B-UNIT #0676 CAB DOOR GLASS	100-611-3430	Equipment Repair &	09/26/2025	389.06
GARY D. MITCHELL	5638	76154	R&B-HAULING	100-611-4495	Contracted Services	09/23/2025	2,800.00
GARY D. MITCHELL	5639	76209	R&B-HAULING	100-611-4495	Contracted Services	09/23/2025	3,040.00
MULTI SERVICE TECHNOLOGY	12355988-		R&B-PRESSURE WASHERS	100-611-5100	Facilities Improvement	09/24/2025	4,099.98
Department 611 - Road & Bridge Total:							62,781.94
Department: 642 - Indigent Health							
UT HEALTH CENTER AT TYLER	08052025		INDIG-#UTN1009624470 RICHARD ALLDREDGE 8/5/2025	100-642-4801	Physician, Non	09/25/2025	33.95
TEXAS ONCOLOGY	09032025		INDIG-#03X42243480-2 BRYAN MAXWELL 9/3/2025	100-642-4801	Physician, Non	09/22/2025	73.40
UT HEALTH CENTER AT TYLER	08052025		INDIG-#M002513589 RICHARD ALLDREDGE 8/5/2025	100-642-4803	Hospital Charges	09/22/2025	190.80
UT HEALTH CENTER AT TYLER	08052025-1		INDIG-#M002513589 RICHARD ALLDREDGE 8/5/2025	100-642-4803	Hospital Charges	09/22/2025	1,241.12
Department 642 - Indigent Health Total:							1,539.27
Department: 665 - Extension Service							
JULIE YORK	09252025		CO.EXT-REIMB.STAPLER	100-665-3010	Office Supplies	09/25/2025	23.99
SIGN PRO	71984	76239	EXT-VEHICLE LOGOS	100-665-3420	Vehicle Repair and	09/26/2025	170.00
JULIE YORK	09172025-		CO.EXT-MEALS&PDER DIEM;MEETING;ABILENE;9/8-11/2025	100-665-4502	Education & Travel	09/24/2025	67.34
TEEA UPSHUR	2025		CO.EXT-JULIE YORK REG;2025 TEEA CONF/BANQUET	100-665-4502	Education & Travel	09/24/2025	55.00
Department 665 - Extension Service Total:							316.33
Fund 100 - GENERAL FUND Total:							254,171.96
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MED SHOP PHARMACY	17961-250918		THE MED-SHOP PHARMACY RX CLAIMS UPCO AUG'25	101-409-2910	Prescriptions	09/23/2025	4,623.59
METLIFE INSURANCE	OCT 2025		METLIFE-#5912067 LIFE INS OCT 2025	101-409-2930	Insurance Premiums	09/24/2025	2,729.81
Department 409 - Non-Departmental Total:							7,353.40
Fund 101 - INSURANCE CLAIMS Total:							7,353.40

Expense Approval Report

Payable Dates: 9/16/2025 - 9/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMAZON	1TCN-69JQ-9MPN	76226	ELECT-FLASH DRIVES, CABLE TIES, PENCILS	226-490-3040	Election Materials	09/26/2025	119.21
HART INTERCIVIC, INC.	INV003844	76218	ELECT-(10) V-DRIVES	226-490-3040	Election Materials	09/23/2025	640.00
Department 490 - Elections Total:							759.21
Fund 226 - ELECTION REFUND ACCOUNT Total:							759.21
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6123779051		CONSTS-#842402417-00001 8/18/25-9/17/25	227-409-4495	Contracted Services	09/24/2025	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	189311		CO.S-#13724 K9 WELLNESS(MARCO)	271-560-5200	Equipment (d)	09/25/2025	121.00
GILMER ANIMAL CLINIC L.C.	189626		CO.S-#13724 K9 WELLNESS(MARCO)	271-560-5200	Equipment (d)	09/25/2025	212.59
GILMER ANIMAL CLINIC L.C.	190023		CO.S-#13724 K9 WELLNESS(MARCO)	271-560-5200	Equipment (d)	09/25/2025	115.70
GILMER ANIMAL CLINIC L.C.	190303		CO.S-#13724 K9 WELLNESS(MARCO)	271-560-5200	Equipment (d)	09/25/2025	250.22
Department 560 - County Sheriff Total:							699.51
Fund 271 - FEDERAL FORFEITURE FUND Total:							699.51
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
CARD SERVICE CENTER	09122025		DA-#1263 9/12/2025 KALAHARI308-476-4502 SCHOOL		Travel & Training	09/25/2025	175.00
Department 476 - District Attorney Total:							175.00
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							175.00
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0062204		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	09/30/2025	550.00
COOK BROTHERS RENTALS	INV0062204		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	09/30/2025	950.00
Department 711 - THC Grant Total:							1,500.00
Fund 309 - THC ROUND XII GRANT Total:							1,500.00

Expense Approval Report

Payable Dates: 9/16/2025 - 9/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2025-8233	73547-1	NON.DEPT-GAS LEAK MONITORING UPS2401	325-409-7003	Changes to Public Facilities -	09/26/2025	2,676.25
ESA CONSULTING, LLC	2025-8234	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	09/26/2025	292.50
Department 409 - Non-Departmental Total:							2,968.75
Fund 325 - AMERICAN RECOVERY GRANT Total:							2,968.75
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C25-0197		JP#3-#3C25-0197 TERRY HARRIS	702-25900	Parks & Wildlife Fines Holding	09/26/2025	64.35
							64.35
Fund 702 - TPWL FINES Total:							64.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY	L420906		SUP-#125424 TEST	900-570-4902	CSCD Contracted Services	08/29/2025	13.89
CARD SERVICE CENTER	09122025		SUP-#5932 9/12/2025	900-570-4904	CSCD Supplies & Operating	08/29/2025	214.60
DATAMAX	2791723		SUP-#7050190 BASE RATE 9/21/2025-10/20/2025	900-570-4906	CSCD Equipment	09/24/2025	91.80
Department 570 - Adult Probation Total:							320.29
Fund 900 - CSCD BASIC SUPERVISION Total:							320.29
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2025		COUNSELING-SERVICES SEPT 2025	910-570-4902	CSCD Contracted Services	09/24/2025	3,300.00
Department 570 - Adult Probation Total:							3,300.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,300.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	09122025		JUV.PROB-#2323 9/12/2025	969-577-4040	Travel and Training (Direct	09/25/2025	28.02
GE CAPITAL INFORMATION	109481243		JUV.PROB-#1434697-3778963 SEPT 2025	969-577-4041	Operating Expenses (Direct	09/25/2025	121.83
ABLES-LAND, INC	511156-0	76199	JUV-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	09/26/2025	272.91
VERIZON WIRELESS	6123381211		JUV.PROB-#742021655-00001 8/13/25-9/12/25	969-577-4041	Operating Expenses (Direct	09/25/2025	200.72
Department 577 - Juvenile - Direct Supervision Total:							623.48
Fund 969 - JUVENILE LOCAL FUNDS Total:							623.48
Grand Total:							272,087.91

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	254,171.96
101 - INSURANCE CLAIMS	7,353.40
226 - ELECTION REFUND ACCOUNT	759.21
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
271 - FEDERAL FORFEITURE FUND	699.51
308 - VICTIMS' ASSISTANCE GRANT	175.00
309 - THC ROUND XII GRANT	1,500.00
325 - AMERICAN RECOVERY GRANT	2,968.75
702 - TPWL FINES	64.35
900 - CSCD BASIC SUPERVISION	320.29
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
969 - JUVENILE LOCAL FUNDS	623.48
Grand Total:	272,087.91

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	65,445.21
100-14500	Other Receivables	3,056.65
100-403-3010	Office Supplies	563.26
100-403-4502	Educational Expense	303.14
100-409-4175	Postmortem Expenses	375.00
100-409-4495	Contracted Services	83.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-4956	Contingency-Court	23,032.40
100-410-4335	Cell Phone Service	144.81
100-411-4490	Software Impementation	909.98
100-411-5200	Computer Equipment	5,624.98
100-411-5250	Computer Software	311.20
100-426-3010	Office Supplies	873.00
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointments	525.00
100-435-3095	Books & Publications	3,716.78
100-435-4015	Sub Court Reporter	425.00
100-435-4110	Senate Bill 7 Appointments	4,330.00
100-435-4120	Court Appointed Atty - Civil	1,317.00
100-435-4125	Capital Murder Trial	2,452.00
100-450-3010	Office Supplies	2,854.99
100-476-4502	Educational Expense	1,225.00
100-490-3040	Election Materials	2,191.25
100-490-3049	Chapter 19 expenditures	4,411.00

Account Summary

Account Number	Account Name	Expense Amount
100-499-4495	Contracted Services	130.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	303.87
100-510-3460	Plumbing	2.07
100-510-3470	Electrical	30.76
100-510-3480	Janitorial Supplies	382.33
100-510-4300	Electricity	12,516.73
100-510-4320	Natural Gas	1,682.10
100-510-5100	Facilities Improvement	3,042.89
100-551-3110	Uniforms & Accessories	220.00
100-553-3420	Vehicle Repair &	774.28
100-560-3010	Office Supplies	1,229.12
100-560-3110	Uniforms & Accessories	2,373.88
100-560-3145	Guns & Ammunition	672.57
100-560-3380	Miscellaneous Expenses	435.00
100-560-3420	Vehicle Repair &	12,499.72
100-565-3100	Employee Medical Exam	550.00
100-565-3120	Inmate Clothing & Bedding	101.53
100-565-3125	Prescriptions	1,588.59
100-565-3135	Food	12,748.21
100-565-3160	Inmate Medical	678.67
100-565-3480	Janitorial Supplies	8,046.90
100-565-5100	Facilities Maintenance	1,609.55
100-611-3010	Office Supplies	99.98
100-611-3110	Uniforms & Accessories	793.47
100-611-3220	Oil, Grease & Lubricants	1,409.99
100-611-3240	Tires & Tubes	5,901.88
100-611-3245	Tire Removal	1,100.00
100-611-3340	Road Oil	16,537.60
100-611-3350	Plant Mix Asphalt	10,681.00
100-611-3360	Signs & Safety	114.75
100-611-3420	Vehicle Repair &	772.95
100-611-3430	Equipment Repair &	15,430.34
100-611-4495	Contracted Services	5,840.00
100-611-5100	Facilities Improvement	4,099.98
100-642-4801	Physician, Non	107.35
100-642-4803	Hospital Charges	1,431.92
100-665-3010	Office Supplies	23.99
100-665-3420	Vehicle Repair and	170.00
100-665-4502	Education & Travel	122.34
101-409-2910	Prescriptions	4,623.59
101-409-2930	Insurance Premiums	2,729.81

Account Summary

Account Number	Account Name	Expense Amount
226-490-3040	Election Materials	759.21
227-409-4495	Contracted Services	151.96
271-560-5200	Equipment (d)	699.51
308-476-4502	Travel & Training	175.00
309-711-4501	Ineligible Costs- Relocation	1,500.00
325-409-7003	Changes to Public Facilities	2,968.75
702-25900	Parks & Wildlife Fines	64.35
900-570-4902	CSCD Contracted Services	13.89
900-570-4904	CSCD Supplies & Operating	214.60
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,300.00
969-577-4040	Travel and Training (Direct	28.02
969-577-4041	Operating Expenses (Direct	595.46
	Grand Total:	272,087.91

Project Account Summary

Project Account Key	Expense Amount
None	272,087.91
Grand Total:	272,087.91



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/29/2025 - 9/29/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
ETEX TELEPHONE COOP. INC.	INV0062403		CO.BLDG-#1002025 OCT 202	100-11000	Prepaid Expense	09/29/2025	189.48
ETEX TELEPHONE COOP. INC.	INV0062404		TAX-#40592 OCT 2025	100-11000	Prepaid Expense	09/29/2025	0.56
							<u>190.04</u>
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	09192025		CO.S-#210-022-8906-121786 -5 9/19/25-10/18/25	100-410-4330	Local Telephone Service	09/29/2025	9.00
					Department 410 - Tele Communications Total:		<u>9.00</u>
Department: 497 - County Treasurer							
NICKI CAPALDO	09162025		TREAS- REIMB.16.64MI@\$.70;SEPT 2025	100-497-4520	Local Travel Reimbursement	09/29/2025	11.65
					Department 497 - County Treasurer Total:		<u>11.65</u>
Department: 510 - County Buildings							
CITY OF GLADEWATER	09252025		JPH3-#11-0115000-01 8/18/25-9/19/25	100-510-4310	Water, Sewer & Garbage	09/29/2025	72.82
CITY OF GILMER	09252025		J.CNTR-#01-067500-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	3,725.81
CITY OF GILMER	09252025-1		IT-#01-076050-00 7/29/2025 -8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	32.13
CITY OF GILMER	09252025-10		ROCK-#13-304100-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	149.20
CITY OF GILMER	09252025-2		CO.LIB-#03-098200-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	110.22
CITY OF GILMER	09252025-3		JPH4-#12-149000-05 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	32.13
CITY OF GILMER	09252025-4		CONST#4-#12-15000-02 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	32.13
CITY OF GILMER	09252025-5		TAX-#12-151000-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	109.51
CITY OF GILMER	09252025-6		CID-#12-171000-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	32.13
CITY OF GILMER	09252025-7		MOD.BLDG-#12-229000-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	38.64
CITY OF GILMER	09252025-8		CRTHSE-#13-274000-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	55.99

Secondary Expense Approval Report

Vendor Name		Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER		09252025-9		ELECT-#13-276600-00 7/29/2025-8/28/2025	100-510-4310	Water, Sewer & Garbage	09/29/2025	32.13
Department 510 - County Buildings Total:								4,422.84
Department: 611 - Road & Bridge								
WAL-MART COMMUNITY/CA		525200201895	76132	R&B-WATER	100-611-3380	Miscellaneous Expenses	09/29/2025	262.56
WAL-MART COMMUNITY/CA		525200257707	76147	R&B-SOAP (EQUIPMENT LUBE)	100-611-3430	Equipment Repair & Mainten	09/29/2025	17.91
Department 611 - Road & Bridge Total:								280.47
Fund 100 - GENERAL FUND Total:								4,914.00
Grand Total:								4,914.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,914.00
Grand Total:	4,914.00

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	190.04
100-410-4330	Local Telephone Service	9.00
100-497-4520	Local Travel Reimburs	11.65
100-510-4310	Water, Sewer & Garbage	4,422.84
100-611-3380	Miscellaneous Expenses	262.56
100-611-3430	Equipment Repair & Mai	17.91
Grand Total:		4,914.00

Project Account Summary

Project Account Key	Expense Amount
None	4,914.00
Grand Total:	4,914.00