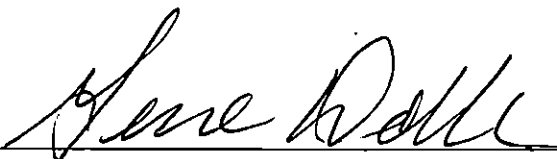
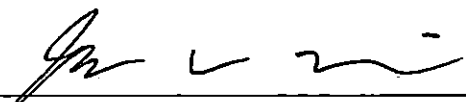


County Judge, Todd Tefteller

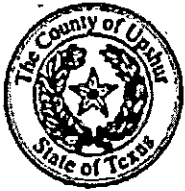
Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

10/31/2025



Upshur County

Check Report

By Check Number

Date Range: 10/15/2025 - 10/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	10/15/2025	Regular	0.00	2,432.30	73751
AMERICAN.GENERAL	AGL GPO-400S	10/15/2025	Regular	0.00	194.67	73752
COLONIAL.LIFE	COLONIAL LIFE	10/15/2025	Regular	0.00	94.88	73753
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/15/2025	Regular	0.00	91,709.81	73754
GLOBE LIFE	GLOBE LIFE	10/15/2025	Regular	0.00	1,236.98	73755
METLIFE	METLIFE	10/15/2025	Regular	0.00	940.85	73756
METLIFE.VISION	METLIFE VISION	10/15/2025	Regular	0.00	909.33	73757
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2025	Regular	0.00	539.71	73758
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/15/2025	Regular	0.00	2,743.59	73759
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/15/2025	Regular	0.00	62,007.24	73760
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2025	Regular	0.00	2,077.74	73761
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2025	Regular	0.00	362.64	73762
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/15/2025	Regular	0.00	10,069.61	73763
VALIC	VALIC	10/15/2025	Regular	0.00	350.00	73764
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/15/2025	Regular	0.00	757.59	73765
ABC.RB	ABC AUTO ACCT #9620	10/15/2025	Regular	0.00	277.25	73779
ALERT 360	ALERT 360 OPCO, INC.	10/15/2025	Regular	0.00	106.58	73780
AMAZON CONSTABLE	AMAZON	10/15/2025	Regular	0.00	775.72	73781
AMAZON R&B	AMAZON	10/15/2025	Regular	0.00	21.57	73782
AMAZON BLDG	AMAZON	10/15/2025	Regular	0.00	1,585.66	73783
AMAZON SO	AMAZON	10/15/2025	Regular	0.00	2,071.97	73784
AMAZON AUDITOR	AMAZON	10/15/2025	Regular	0.00	131.99	73785
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	10/15/2025	Regular	0.00	3,420.00	73786
AOS	AOS/SNAPPY LASER SERVICE	10/15/2025	Regular	0.00	1,594.66	73787
AUTOZONE	AUTOZONE AUTO PARTS	10/15/2025	Regular	0.00	405.99	73788
AXON	AXON ENTERPRISE, INC	10/15/2025	Regular	0.00	26,007.40	73789
B&S	B&S HARDWARE	10/15/2025	Regular	0.00	947.98	73790
BARRETT S. HUNT	BARRETT S. HUNT	10/15/2025	Regular	0.00	8,189.50	73791
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/15/2025	Regular	0.00	54.45	73792
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/15/2025	Regular	0.00	1.52	73793
BOBBY JENKINS	BOBBY JENKINS	10/15/2025	Regular	0.00	4,400.00	73794
BRANDON.T.WINN	BRANDON T. WINN	10/15/2025	Regular	0.00	6,329.50	73795
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/15/2025	Regular	0.00	818.74	73796
CARD/SO	CARD SERVICE CENTER	10/15/2025	Regular	0.00	2,394.55	73797
R-C.CRUTSINGER	CHELSEA CRUTSINGER	10/15/2025	Regular	0.00	36.71	73798
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	10/15/2025	Regular	0.00	100.00	73799
R-CHRISTIE CRAVER	CHRISTIE CRAVER	10/15/2025	Regular	0.00	56.70	73800
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	10/15/2025	Regular	0.00	202.86	73801
CINTAS	CINTAS CORPORATION NO. 2	10/15/2025	Regular	0.00	787.84	73802
CITIBANK JAIL	CITIBANK	10/15/2025	Regular	0.00	2,065.92	73803
CITIBANK TRAVEL 1	CITIBANK	10/15/2025	Regular	0.00	2,954.50	73804
CITIBANK AUDITOR	CITIBANK	10/15/2025	Regular	0.00	1,695.02	73805
COLLEY&COLLEY LAW	COLLEY&COLLEY LAW FIRM	10/15/2025	Regular	0.00	194.00	73806
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/15/2025	Regular	0.00	1,194.00	73807
DATCS	DATCS	10/15/2025	Regular	0.00	128.00	73808
DAVID ROSS HAGAN	DAVID ROSS HAGAN	10/15/2025	Regular	0.00	1,100.00	73809
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	10/15/2025	Regular	0.00	47.68	73810
DIAMOND D NEW	DIAMOND D LUBE	10/15/2025	Regular	0.00	132.21	73811
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	10/15/2025	Regular	0.00	4,822.73	73812
ECOLAB	ECOLAB	10/15/2025	Regular	0.00	122.90	73813
DSL R PROS	ENTERPRISE UAS, LLC	10/15/2025	Regular	0.00	1,040.00	73814
EPIC	EPIC OFFICE SOLUTIONS, LLC	10/15/2025	Regular	0.00	1,250.00	73815
ETEX	ETEX TELEPHONE COOP. INC.	10/15/2025	Regular	0.00	7,478.40	73816
FEDERAL EXPRESS	FEDEX	10/15/2025	Regular	0.00	57.26	73817

Check Report

Date Range: 10/15/2025 - 10/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEBTBOOK	FIFTH ASSET, INC.	10/15/2025	Regular	0.00	13,000.00	73818
FLEETPRIDE	FLEETPRIDE	10/15/2025	Regular	0.00	654.28	73819
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/15/2025	Regular	0.00	535.50	73820
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	10/15/2025	Regular	0.00	994.73	73821
GARY MITCHELL	GARY D. MITCHELL	10/15/2025	Regular	0.00	3,080.00	73822
GEORGE.P.BANE	GEORGE P. BANE INC.	10/15/2025	Regular	0.00	768.06	73823
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/15/2025	Regular	0.00	13,215.15	73824
MIRROR	GILMER MIRROR	10/15/2025	Regular	0.00	68.00	73825
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/15/2025	Regular	0.00	9.77	73826
GHS	GRAVES,HUMPHRIES,STAHL	10/15/2025	Regular	0.00	2,608.05	73827
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	10/15/2025	Regular	0.00	980.00	73828
GREGG.SHERIFF	GREGG COUNTY SHERIFF	10/15/2025	Regular	0.00	270.00	73829
GREGG.TEX	GREGG TEX INVESTIGATION LLC	10/15/2025	Regular	0.00	4,380.00	73830
HARRISON.JUV	HARRISON CO.JUVENILE	10/15/2025	Regular	0.00	3,325.00	73831
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/15/2025	Regular	0.00	85.00	73832
HEWITT.FARM	HEWITT FARM SUPPLY	10/15/2025	Regular	0.00	1,075.00	73833
HOME DEPOT	HOME DEPOT CREDIT SERVICES	10/15/2025	Regular	0.00	309.02	73834
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/15/2025	Regular	0.00	1,059.00	73835
INGRAM	INGRAM LIBRARY SERVICES	10/15/2025	Regular	0.00	215.59	73836
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	10/15/2025	Regular	0.00	11,890.22	73837
JC STODDARD	JC STODDARD CONSTRUCTION	10/15/2025	Regular	0.00	365,010.72	73838
R-JOHNNY.VILLANUEV	JOHNNY VILLANUEVA	10/15/2025	Regular	0.00	844.76	73839
R-J.WARREN	JON WARREN	10/15/2025	Regular	0.00	463.25	73840
R-J.YORK	JULIE YORK	10/15/2025	Regular	0.00	396.98	73841
JUNE J BARNETT	JUNE J. BARNETT	10/15/2025	Regular	0.00	450.00	73842
KATHY SMEDLEY	KATHY SMEDLEY	10/15/2025	Regular	0.00	1,000.00	73843
KOMATSU	KOMATSU ARCHITECTURE	10/15/2025	Regular	0.00	15,419.92	73844
KS STATE BANK	KS STATE BANK	10/15/2025	Regular	0.00	40,027.37	73845
LARISON.LAW	LANCE RAY LARISON	10/15/2025	Regular	0.00	525.00	73846
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	10/15/2025	Regular	0.00	38.56	73847
R-L.WEBB	LARRY WEBB	10/15/2025	Regular	0.00	102.00	73848
LEARN	LEARN	10/15/2025	Regular	0.00	1,200.00	73849
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/15/2025	Regular	0.00	2,500.00	73850
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/15/2025	Regular	0.00	25,300.12	73851
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	10/15/2025	Regular	0.00	200.00	73852
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/15/2025	Regular	0.00	9,291.32	73853
LONGVIEW DIAGNOST	LONGVIEW DIAGNOSTIC IMAGING	10/15/2025	Regular	0.00	176.96	73854
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	10/15/2025	Regular	0.00	3,000.00	73855
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	10/15/2025	Regular	0.00	83.00	73856
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	10/15/2025	Regular	0.00	11,451.00	73857
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/15/2025	Regular	0.00	2,433.24	73858
MED.SHOP.PHCY	MED SHOP PHARMACY	10/15/2025	Regular	0.00	859.86	73859
R-MICHAEL SPARKS	MICHAEL SPARKS	10/15/2025	Regular	0.00	102.00	73860
HOOPLA	MIDWEST TAPE LLC	10/15/2025	Regular	0.00	1,001.39	73861
MUSIC	MUSIC MOUNTAIN WATER CO.	10/15/2025	Regular	0.00	21.03	73862
NETDATA	NORTHEAST TEXAS DATA CORP	10/15/2025	Regular	0.00	448.00	73863
OFFICE.CENTER	OFFICE CENTER INC	10/15/2025	Regular	0.00	375.00	73864
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/15/2025	Regular	0.00	252.00	73865
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/15/2025	Regular	0.00	4,023.10	73866
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/15/2025	Regular	0.00	1.45	73867
PATH.TYLER	PATHOLOGY ASSOC OF TYLER	10/15/2025	Regular	0.00	33.95	73868
PDQ IMAGING SERVI	PDQ IMAGING SERVICES	10/15/2025	Regular	0.00	100.00	73869
PEGASUS	PEGASUS SCHOOLS INC	10/15/2025	Regular	0.00	5,930.70	73870
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	10/15/2025	Regular	0.00	17,997.64	73871
PITNEY.AUSTIN	PITNEY BOWES	10/15/2025	Regular	0.00	8,250.00	73872
PLILER	Pliler International	10/15/2025	Regular	0.00	1,128.12	73873
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/15/2025	Regular	0.00	67.95	73874
PTEC	PROPERTY TAX EDUCATION COALITION,INC	10/15/2025	Regular	0.00	15.00	73875
PYE BARKER FIRE	PYE-BARKER FIRE & SAFETY, LLC	10/15/2025	Regular	0.00	395.00	73876
QUILL	QUILL CORPORATION	10/15/2025	Regular	0.00	1,351.62	73877
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	10/15/2025	Regular	0.00	80.46	73878

Check Report

Date Range: 10/15/2025 - 10/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RANDAL L. MCDONALD	RANDAL L. MCDONALD	10/15/2025	Regular	0.00	246.56	73879
REARDON.PLUMBING	REARDON PLUMBING	10/15/2025	Regular	0.00	315.50	73880
LEXIS.NEXIS	RELX,INC	10/15/2025	Regular	0.00	398.00	73881
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/15/2025	Regular	0.00	360.74	73882
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	10/15/2025	Regular	0.00	8,850.00	73883
RID-X.GILMER	RONALD DEAN ADKINSON	10/15/2025	Regular	0.00	65.00	73884
R-RUSSELL WASHBURN	RUSSELL WASHBURN	10/15/2025	Regular	0.00	102.00	73885
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	10/15/2025	Regular	0.00	507.59	73886
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/15/2025	Regular	0.00	445.00	73887
R-S.GUTHRIE	SHANE GUTHRIE	10/15/2025	Regular	0.00	20.00	73888
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/15/2025	Regular	0.00	40.28	73889
6TH.CT	SIXTH COURT OF APPEALS	10/15/2025	Regular	0.00	172.50	73890
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	10/15/2025	Regular	0.00	12,429.55	73891
STATE.ELECTRONIC	STATE COMPTROLLER	10/15/2025	Regular	0.00	245.43	73892
STATE.CRIM	STATE COMPTROLLER	10/15/2025	Regular	0.00	48,454.70	73893
STATE.SCP	STATE COMPTROLLER	10/15/2025	Regular	0.00	54.00	73894
STATE.CIVIL	STATE COMPTROLLER	10/15/2025	Regular	0.00	16,046.05	73895
STATE.CHILD	STATE COMPTROLLER	10/15/2025	Regular	0.00	241.62	73896
R-S.HENDRIX	STEPHANIA HENDRIX	10/15/2025	Regular	0.00	70.33	73897
STEWART.INS	STEWART INSURANCE AGENCY	10/15/2025	Regular	0.00	100.00	73898
SYSCO	SYSCO EAST TEXAS	10/15/2025	Regular	0.00	8,923.05	73899
TEECO SAFETY	TEECO SAFETY, INC.	10/15/2025	Regular	0.00	274.34	73900
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	10/15/2025	Regular	0.00	1,275.00	73901
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	10/15/2025	Regular	0.00	3,711.78	73902
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	10/15/2025	Regular	0.00	956.00	73903
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/15/2025	Regular	0.00	200.00	73904
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	10/15/2025	Regular	0.00	150.00	73905
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	10/15/2025	Regular	0.00	35.00	73906
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/15/2025	Regular	0.00	150.00	73907
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUND	10/15/2025	Regular	0.00	10.00	73908
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/15/2025	Regular	0.00	53,955.80	73909
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/15/2025	Regular	0.00	411.40	73910
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2025	Regular	0.00	74.80	73911
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/15/2025	Regular	0.00	541.00	73912
TJCTC/JP3	TEXAS STATE UNIVERSITY/SAN MARCOS	10/15/2025	Regular	0.00	450.00	73913
TIM.BRYAN	TIM BRYAN BADGE SALES	10/15/2025	Regular	0.00	430.00	73914
TLC	TLC OFFICE SYSTEMS	10/15/2025	Regular	0.00	436.42	73915
TLC LEASE	TLC OFFICE SYSTEMS LEASE	10/15/2025	Regular	0.00	1,188.20	73916
LONESTAR TRUCK NEV	TNTX,LLC	10/15/2025	Regular	0.00	1,644.83	73917
R-T.TEFTELLER	TODD TEFTELLER	10/15/2025	Regular	0.00	816.59	73918
R-T.TEFTELLER	TODD TEFTELLER	10/15/2025	Regular	0.00	450.00	73919
R-T.BRYANT	TONY BRYANT	10/15/2025	Regular	0.00	215.04	73920
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/15/2025	Regular	0.00	429.60	73921
TRINITYCLINIC	TRINITY CLINIC	10/15/2025	Regular	0.00	216.09	73922
12TH.CT	TWELFTH COURT OF APPEALS	10/15/2025	Regular	0.00	172.50	73923
HALL TRUCK	TYLER MOTOR COMPANY INC	10/15/2025	Regular	0.00	227,980.00	73924
UPSHUR.SCP	UPSHUR COUNTY	10/15/2025	Regular	0.00	6.00	73925
UPSHUR.CIVIL	UPSHUR COUNTY	10/15/2025	Regular	0.00	7.25	73926
UPSHUR.CRIM	UPSHUR COUNTY	10/15/2025	Regular	0.00	6,087.74	73927
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/15/2025	Regular	0.00	29.50	73928
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/15/2025	Regular	0.00	44.00	73929
VOYAGER	US BANK NA	10/15/2025	Regular	0.00	8,117.03	73930
US.MED	US MEDICAL DISPOSAL INC	10/15/2025	Regular	0.00	500.00	73931
VALLIN	VALLIN DISTRIBUTION, INC.	10/15/2025	Regular	0.00	639.77	73932
VERIZON.SHERIFF	VERIZON	10/15/2025	Regular	0.00	911.71	73933
VERIZON.WIRELESS	VERIZON WIRELESS	10/15/2025	Regular	0.00	176.00	73934
VERIZON.ELECTIONS	VERIZON WIRELESS	10/15/2025	Regular	0.00	50.34	73935
VICKI.K.HAYNES	VICKI K. HAYNES	10/15/2025	Regular	0.00	1,270.00	73936
WALMART	WALMART COMMUNITY/CAPITAL ONE	10/15/2025	Regular	0.00	459.90	73937
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	10/15/2025	Regular	0.00	526.18	73938
WEBB.WORKS	WEBB.WORKS	10/15/2025	Regular	0.00	747.99	73939

Check Report

Date Range: 10/15/2025 - 10/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	10/15/2025	Regular	0.00	750.00	73940
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/15/2025	Regular	0.00	13.22	73941
GILMER MUNICIPAL CC	GILMER MUNICIPAL COURT	10/23/2025	Regular	0.00	992.00	73942
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	10/24/2025	Regular	0.00	1,500.00	73943

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	364	180	0.00	1,259,390.46
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
	364	180	0.00	1,259,390.46

Check Report

Date Range: 10/15/2025 - 10/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
SAGE	ECHO TPA LLC	10/21/2025	Regular	0.00	47,402.36	3127
R-E.MCGEE	ERIC MCGEE	10/21/2025	Regular	0.00	225.00	3128
SAGE.MED	ECHO TPA LLC SAGE TPA	10/21/2025	Regular	0.00	68,850.67	3129
SAGE	ECHO TPA LLC	10/27/2025	Regular	0.00	39,425.49	3130
SAGE.MED	ECHO TPA LLC SAGE TPA	10/28/2025	Regular	0.00	35,981.44	3131

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	191,884.96
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
	11	5	0.00	191,884.96

Check Report

Date Range: 10/15/2025 - 10/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/15/2025	Regular	0.00	6,648.75	1368

Bank Code FNB.SCHOOL Summary

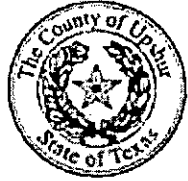
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,648.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,648.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	186	0.00	1,457,924.17
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
	376	186	0.00	1,457,924.17

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2025	191,884.96
801	AVAILABLE SCHOOL	10/2025	6,648.75
999	POOLED CASH	10/2025	1,259,390.46
			1,457,924.17



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SMITH COUNTY SHERIFF	20-12TX		D.CLK-#20-12TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	80.00
GREGG COUNTY SHERIFF	20-12TX		D.CLK-#20-12TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	80.00
SMITH COUNTY SHERIFF	20-12TX-		D.CLK-#20-12TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	80.00
WOOD COUNTY SHERIFF	21-39-TX		D.CLK-#21-39TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	100.00
TRAVIS COUNTY CONSTABLE	23-29TX		D.CT-#23-29TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	85.00
NAVARRO COUNTY CONSTABLE	23-30TX		D.CLK-#23-30TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	100.00
HARRIS COUNTY CONSTABLE	23-30TX		D.CT-#23-30TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	75.00
GALVESTON COUNTY	23-30TX		D.CT-#23-30TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	100.00
COLLIN COUNTY CONSTABLE	23-30TX		D.CLK-#23-30TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	75.00
BRAZORIA COUNTY SHERIFF	24-101TX		D.CT-#24-101TX COURT COST	100-20105	District Clerk Other Agency Svc	10/29/2025	75.00
DALLAS COUNTY	24-20TX		D.CLK-#24-20TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	80.00
TRAVIS COUNTY CONSTABLE	24-20TX		D.CT-#24-20TX COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2025	85.00
DALLAS COUNTY	25-230-DCCV-00142		D.CLK-#25-230-DCCV-00142 COURT COST	100-20105	District Clerk Other Agency Svc	10/29/2025	80.00
							1,095.00
Department: 401 - Commissioner's Court							
NACo	202543946		COMM.CT-#48459 COUNTY DUES 2026	100-401-4600	Assoc & Organization Dues	10/22/2025	818.00
Department 401 - Commissioner's Court Total:							818.00
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	076200	76263	C.CLK-(250) RED CASEBINDERS	100-403-3010	Office Supplies	10/29/2025	415.39
SCOTT-MERRIMAN INC.	076200	76263	C.CLK-(150) MANILA CASEBINDERS	100-403-3010	Office Supplies	10/29/2025	271.39
TEXAS DEPT OF HEALTH	2026575		CO.CLK-REMBOTE BIRTH ACCESS SEPT 2025	100-403-3035	Remote Birth Certificates	10/22/2025	131.76
TEXAS PUBLIC HEALTH	200006909		CO.CLK-VITAL STATISTICS CONF REG(LJIMMERSON)	100-403-4503	Education- non-elected	10/22/2025	325.00
Department 403 - County Clerk Total:							1,143.54
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEXAS	325-001228		JP#1-3RD QTR(JULY AUG SEPT 2025)	100-409-4140	Omnibase JP Collection	09/30/2025	275.36
CELLGATE	0114901-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	10/22/2025	117.00
ESA CONSULTING, LLC	2025-8257	76294	NON.DEPT-DELINEATE GAS PLUME UPS2502	100-409-4494	Contract Services- Mitigation	10/21/2025	1,756.25
ESA CONSULTING, LLC	2025-8259	76295	NON.DEPT-GAS LEAK RECOVERY UPS2503	100-409-4494	Contract Services- Mitigation	10/21/2025	2,357.75

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERDANT COMMERCIAL	905826570		NON.DEPT-#717-8252374-001	100-409-4700	Lease Payments	10/29/2025	700.00
VERDANT COMMERCIAL	905834624		PAYMENT NON.DEPT-#717-8252374-001	100-409-4700	Lease Payments	10/29/2025	700.00
CROLEY FUNERAL HOME	G2025-084		PAYMENT NON.DEPT-CREMATON(JAMES RYAN BAKER)	100-409-4811	Indigent Cemetery Costs	10/22/2025	795.00
Department 409 - Non-Departmental Total:							6,701.36
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	10192025		SO-#210-022-8906-121786-5	100-410-4330	Local Telephone Service	10/29/2025	9.00
VERIZON	6125622560		10/19/25-11/18/25 DA-#242006066-00001	100-410-4335	Cell Phone Service	10/29/2025	144.87
Department 410 - Tele Communications Total:							153.87
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-164984		IT-#45928-104-104-ENTERPRISE	100-411-4450	Software Maintenance	10/22/2025	234,220.00
			ANNUAL SAAS FEES				
GILMER COMPUTER TECH	5055051		IT-MAINTENANCE NOV 2025	100-411-4495	Contracted Services	10/27/2025	5,000.00
GILMER COMPUTER TECH	5055016	76345	IT-CELLPHONE BOOSTER (GLADEWATER SUB-COURTHOUSE)	100-411-5200	Computer Equipment	10/23/2025	708.70
Department 411 - Computer Total:							239,928.70
Department: 426 - County Court							
JUNE J. BARNETT	5233		CO.CT-COURT REPORTING	100-426-4015	Sub Court Reporter	10/22/2025	450.00
			10/21/25				
JUNE J. BARNETT	5234		CO.CLK-COURT REPORTING	100-426-4015	Sub Court Reporter	10/27/2025	450.00
			10/23/25				
SUNG KIM ATTORNEY AT LAW	25-230-CCR-00148		CO.CT-#25-230-CCR-00148	100-426-4110	Senate Bill 7 Appointments	10/27/2025	525.00
			CHALRES KUYKENDALL				
BRANDON T. WINN	25-230-CCMH-00020-10-28-		CO.CT-#25-230-CCMH-00020-I-	100-426-4135	Court Costs & Services	10/29/2025	350.00
			T-I-O-JC				
BRANDON T. WINN	25-230-CCMH-00004-10-28-25		D.CT-#25-230-CCMH-0004-I-T-I-	100-426-4135	Court Costs & Services	10/29/2025	350.00
			O-WJ				
BRANDON T. WINN	25-230-CCMH-00011-10-28-25		D.CT-#25-230-CCMH-00011-I-T-	100-426-4135	Court Costs & Services	10/29/2025	350.00
			I-O-CM				
BRANDON T. WINN	25-230-CCMH-00015-10-28-25		D.CT-#25-230-CCMH-00015-I-T-	100-426-4135	Court Costs & Services	10/29/2025	350.00
			I-O-JS				
BRANDON T. WINN	25-230-CCMH-00016-10-28-25		D.CT-#25-230-CCMH-00016-I-T-	100-426-4135	Court Costs & Services	10/29/2025	350.00
			I-O-MH				
BRANDON T. WINN	25-230-CCMH-00019-10-21-25		CO.CT-#25-230-CCMH-00019-T-	100-426-4135	Court Costs & Services	10/27/2025	350.00
			T-I-O-CG				
BRANDON T. WINN	25-230-CCMH-0003-10-28-25		D.CT-#25-230-CCMH-0003-I-T-I-	100-426-4135	Court Costs & Services	10/29/2025	350.00
			O-RM				
Department 426 - County Court Total:							3,875.00

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
POSTMASTER	INV0062732		DIST,CT-PO BOX 1052 1 YEAR RENEWAL	100-435-3090	Post Office Box Rental	10/29/2025	106.00
WEST PAYMENT CENTER	852668806		LAW,LIB-#1000109099 OCT 2025	100-435-3095	Books & Publications	10/29/2025	233.78
WEST PAYMENT CENTER	852681718		LAW,LIB-#1000809966 OCT 2025	100-435-3095	Books & Publications	10/29/2025	1,364.44
MATTHEW PATTON	18745		D.CT-#18,745 COREY PATRICK VICKERS	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
CRAIG A. FLETCHER	19111-		D.CT-#19,111 RICKEY TOWNSEND	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
BRANDON T. WINN	19220		D.CT-#19,220 GEORGE ALLEN PADGETT	100-435-4110	Senate Bill 7 Appointments	10/29/2025	828.75
DAVID ROSS HAGAN	19246		D.CT-#19,246 KEITH STERLING	100-435-4110	Senate Bill 7 Appointments	10/22/2025	350.00
BRANDON T. WINN	19486-		D.CT-#19,486 JOE PARKS	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
CRAIG A. FLETCHER	19617		D.CT-#19,617 AMYRON KSHUN DIXON	100-435-4110	Senate Bill 7 Appointments	10/22/2025	550.00
BRANDON T. WINN	19974		D.CT-#19,974 JACOB ANDREW SWANSON	100-435-4110	Senate Bill 7 Appointments	10/29/2025	700.00
COLLEY&COLLEY LAW FIRM	20050		D.CT-#20,050 CHRISTOPHER DEWAYNE MCANALLY JR	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
COLLEY&COLLEY LAW FIRM	25-230+-DCCR-00113-10-27-25		D.CT-#25-230-DCCR-00113 KADIN SUE RUSHING	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
CRAIG A. FLETCHER	25-230-DCCR-00085-10-27-25		D.CT-#25-230-DCCR-00085 DAQUINTON LAWSON	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
CRAIG A. FLETCHER	25-230-DCCR-00090-10-13-25		D.CT-#25-230-DCCR-00090 CHRISTOPHER DANIELS	100-435-4110	Senate Bill 7 Appointments	10/22/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00092-10-24-25		D.CT-#25-230-DCCR-00092 ALLEN WAYNE HAM	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00109-10-13-25		D.CT-#25-230-DCCR-00109	100-435-4110	Senate Bill 7 Appointments	10/22/2025	550.00
CRAIG A. FLETCHER	25-230-DCCR-00114-10-13-25		D,CT-#25-230-DCCR-00114 ALYSON TAYLOR WYLIE	100-435-4110	Senate Bill 7 Appointments	10/22/2025	550.00
RUSTY WAYNE DRAKE	25-230-DCCR-00171-10-24-25		D.CT-#25-230-DCCR-00171 JENNIFER NICOLE TUCKER	100-435-4110	Senate Bill 7 Appointments	10/29/2025	550.00
CRAIG A. FLETCHER	25-260-DCCR-00020-10-13-25		D.CT-#25-230-DCCR-00020 HAILEY BREANNA BEEKMAN	100-435-4110	Senate Bill 7 Appointments	10/22/2025	550.00
BRANDON T. WINN	J-3-24-10-23-25		D.CT-#J-3-24-JP	100-435-4110	Senate Bill 7 Appointments	10/29/2025	350.00
VICKI K. HAYNES	118-24-10-9-2025		D.CT-#118-24-I-T-I-O-JC;MC	100-435-4120	Court Appointed Atty - Civil	10/22/2025	314.00
VICKI K. HAYNES	25-230-DCFAM-00012-10-22-		D.CT-#25-230-DCFAM-00012-I-T-I-O-CVW;CVW	100-435-4120	Court Appointed Atty - Civil	10/29/2025	168.00
VICKI K. HAYNES	25-230-DCFAM-00052-10-24-		D.CT-#25-230-DCFAM-00052-I-T-I-O-DH;TW	100-435-4120	Court Appointed Atty - Civil	10/29/2025	380.00
VICKI K. HAYNES	25-230-DCFAM-00057-10-24-		D.CT-#25-230-DCFAM-00057-I-T-I-O-RHP	100-435-4120	Court Appointed Atty - Civil	10/29/2025	415.00
VICKI K. HAYNES	25-230-DCFAM-00071-9-22-25		D.CT-#25-230-DCFAM-00071-I-T-I-O-HP	100-435-4120	Court Appointed Atty - Civil	10/27/2025	136.00

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00075-10-24-		D.CT-#25-230-DCFAM-00075-I-T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	10/29/2025	154.00
VICKI K. HAYNES	25-230-DCFAM-00075-10-9-25		D.CT-#25-230-DCFAM-00075-I-T-I-O-SB;NY	100-435-4120	Court Appointed Atty - Civil	10/22/2025	80.00
VICKI K. HAYNES	25-230-DCFAM-00076-10-4-25		D.CT-#25-230-DCFAM-00076-I-T-I-O-JD;ED;LH	100-435-4120	Court Appointed Atty - Civil	10/27/2025	829.00
VICKI K. HAYNES	25-230-DCFAM-00077-9-5-25		D.CT-#25-230-DCFAM-00077-I-T-I-O-BBC	100-435-4120	Court Appointed Atty - Civil	10/22/2025	277.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00148-10-24-		D.CT-#25-230-DCFAM-00148-I-T-I-O-AL;TD	100-435-4120	Court Appointed Atty - Civil	10/29/2025	146.00
COLLEY&COLLEY LAW FIRM	25-230-DCFAM-00181-10-24-		D.CT-#25-230-DCFAM-00181-I-T-I-O-LS;JM	100-435-4120	Court Appointed Atty - Civil	10/29/2025	194.00
VICKI K. HAYNES	25-230-DCFAM-00181-10-24-		D.CT-#25-230-DCFAM-00181-I-T-I-O-LS;JM	100-435-4120	Court Appointed Atty - Civil	10/29/2025	402.00
VICKI K. HAYNES	25-230-DCFAM-00196-10-24-		D.CT-#25-230-DCFAM-00196-I-T-I-O-LR	100-435-4120	Court Appointed Atty - Civil	10/29/2025	244.00
VICKI K. HAYNES	280-24-10-9-2025		D.CT-#280-24-I-T-I-O-LD;AD	100-435-4120	Court Appointed Atty - Civil	10/22/2025	285.00
VICKI K. HAYNES	465-21-10-9-25		D.CT-#465-21-I-T-I-O-KB	100-435-4120	Court Appointed Atty - Civil	10/22/2025	333.00
CLAIRE M HUNT	477-18-		D.CT-#477-18-I-T-I-O-ML;ZL;NL	100-435-4120	Court Appointed Atty - Civil	10/22/2025	450.00
BARRETT S. HUNT	64-25-10-6-25		D.CT-#64-25-I-T-I-O-GUITERREZ WILCHES	100-435-4120	Court Appointed Atty - Civil	10/29/2025	202.00
VICKI K. HAYNES	64-25-10-9-2025		D.CT-#64-25-I-T-I-O-JG;MW;CW;AW;EW;AW	100-435-4120	Court Appointed Atty - Civil	10/22/2025	281.00
VICKI K. HAYNES	97-25-10-9-2025		D.CT-#97-25-I-T-I-O-JC;GT	100-435-4120	Court Appointed Atty - Civil	10/22/2025	743.00
WADE E. FRENCH, ED.D.	10142025		D.CT-#25-230-DCCR-00046 ASSESSMENT&WRITTEN REPORT	100-435-4185	Psychological Evaluations	10/29/2025	4,000.00
THERESA M VAIL MD PA	26978		D.CT-#19,631 JOE LEE JAMES EVAL	100-435-4185	Psychological Evaluations	10/29/2025	1,050.00

Department 435 - 115th District Court Total: 22,165.97

Department: 450 - District Clerk

BUSINESS ESSENTIALS	828730-0	76398	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/21/2025	87.25
BUSINESS ESSENTIALS	828730-1	76398	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/21/2025	12.06
BUSINESS ESSENTIALS	828730-2	76398	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/21/2025	26.06
AOS/SNAPPY LASER SERVICE	83309	76407	D.CLK-(3) TONER CARTRIDGES	100-450-3010	Office Supplies	10/29/2025	284.85

Department 450 - District Clerk Total: 410.22

Department: 451 - Justice of the Peace #1

US BANK	INV0062673	76281	JP1-REGISTRATION, HOTEL DENTON 4/20-23/26	100-451-4502	Educational Expense	10/21/2025	450.00
EAST TEXAS JPCA	INV0062728		CONST#1-GAIL SAXON REG; MEETING;11/13/25	100-451-4502	Educational Expense	10/29/2025	25.00
EAST TEXAS JPCA	INV0062729		JP#1-RAE MULKEY REG;MEETING;11/13/25	100-451-4502	Educational Expense	10/29/2025	25.00

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS JPCA	INV0062730		JP#1-WYONE MANES REG;MEETING;11/13/2025	100-451-4502	Educational Expense	10/29/2025	25.00
Department 451 - Justice of the Peace #1 Total:							525.00
Department: 452 - Justice of the Peace #2							
LYLE POTTER	10242025		JP#2-RIEMB.WORKSHOP REG FEE;11/12-14/25(ONLINE)	100-452-4502	Educational Expense	10/29/2025	50.00
Department 452 - Justice of the Peace #2 Total:							50.00
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY/SAN	24035		CONST#3-CHRISTIE CRAVER REG;CONF;3/10-12/2026	100-453-4502	Educational Expense	10/29/2025	50.00
Department 453 - Justice of the Peace #3 Total:							50.00
Department: 476 - District Attorney							
AHLE CORPORATION	346617	76331	DA-BUSINESS CARDS (Y.HERNANDEZ)	100-476-3010	Office Supplies	10/29/2025	174.85
CARD SERVICE CENTER	10132025		DA-#	100-476-4502	Educational Expense	09/30/2025	463.25
Department 476 - District Attorney Total:							638.10
Department: 490 - Elections							
AMAZON	14WC-PF7D-CMP4	76397	ELECT-ELECTION BADGE MACHINE	100-490-3040	Election Materials	10/23/2025	1,759.97
AMAZON	16CT-LJDX-FHHM		ELECT-#A1RVUOAZAPSV94 HEADPHONES	100-490-3040	Election Materials	09/30/2025	8.89
Department 490 - Elections Total:							1,768.86
Department: 495 - County Auditor							
SAM'S CLUB	INV0062669	76359	AUDITOR-PAPER	100-495-3010	Office Supplies	10/21/2025	79.84
Department 495 - County Auditor Total:							79.84
Department: 497 - County Treasurer							
BRANDY VICK	10232025		TREAS-MEALS&PER DIEM;CONF;HOUSTON;11/5- 7/25	100-497-4502	Educational Expense	10/27/2025	100.00
BRANDY VICK	102325-1		TREAS- 494.10MI@\$.70;CONF;HOUST ON;11/5-7/2025	100-497-4502	Educational Expense	10/27/2025	345.87
THE WESTIN HOUSTON	94188627		TREAS-BRANDY VICK;CONF;HOUSTON;11/5- 7/25	100-497-4502	Educational Expense	10/27/2025	529.48
Department 497 - County Treasurer Total:							975.35
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1100200989		TAX-#1692997 SEPT 2025	100-499-4495	Contracted Services	09/30/2025	130.00
TEXAS SCHOOL ASSESSORS	2026JV		TAX-TSAA 2026 MEMBERSHIP DUES(JOHNNY VILLANUEVA)	100-499-4600	Assoc & Organization Dues	10/22/2025	50.00
TEXAS SCHOOL ASSESSORS	2026LH		TAX-TSAA 2026 MEMBERSHIP DUES(LUANA HOWELL)	100-499-4600	Assoc & Organization Dues	10/22/2025	65.00
Department 499 - Tax Assessor Total:							245.00

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
OAKLINE DESIGN CO	14	76358	CO.BLDG-UNIFORM EMBROIDERY	100-510-3110	Uniforms & Accessories	10/29/2025	136.00
B&S HARDWARE	495701	76371	CO.BLDG-KEYS (3)	100-510-3380	Miscellaneous Expenses	10/21/2025	5.55
B&S HARDWARE	495740	76371	CO.BLDG-DRYER DUCT KIT	100-510-3380	Miscellaneous Expenses	10/21/2025	9.49
B&S HARDWARE	495821	76394	CO.BLDG-PAD LOCKS (COURTHOUSE)	100-510-3380	Miscellaneous Expenses	10/21/2025	146.95
B&S HARDWARE	496013	76399	CO.BLDG-RATCHET STRAPS	100-510-3380	Miscellaneous Expenses	10/29/2025	39.98
B&S HARDWARE	496130	76399	CO.BLDG-BATTERIES, SEALANT	100-510-3380	Miscellaneous Expenses	10/29/2025	42.97
HOME DEPOT CREDIT SERVICES	37865244	76458	CO.BLDG-EDGER, TRIMMER	100-510-3400	Lawns & Grounds	10/29/2025	756.00
B&S HARDWARE	495702	76371	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	10/21/2025	39.99
B&S HARDWARE	495714	76371	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	10/21/2025	25.99
BUSINESS ESSENTIALS	828658-0	76363	CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	10/29/2025	111.16
SOUTHWESTERN ELECTRIC	INV0062681		ADMIN.BLDG-#96985138112 9/17/2025-10/15/2025	100-510-4300	Electricity	10/22/2025	31.36
SOUTHWESTERN ELECTRIC	INV0062682		CO.LIB-#96296207606 9/17/2025-10/15/2025	100-510-4300	Electricity	09/30/2025	24.55
SOUTHWESTERN ELECTRIC	INV0062683		CO.LIB-#96918788306 9/17/2025-10/15/2025	100-510-4300	Electricity	09/30/2025	980.30
CITY OF GILMER	10232025		J.CNTR-#01-067500-00 8/28/25-9/27/25	100-510-4310	Water, Sewer & Garbage	09/30/2025	3,407.69
CITY OF GILMER	10232025-1		911-#01-076050-00 8/28/25-9/27/25	100-510-4310	Water, Sewer & Garbage	09/30/2025	32.13
CITY OF GILMER	10232025-10		ROCK-#13-304100-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	124.62
CITY OF GILMER	10232025-2		CO.LIB-#03-098200-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	110.95
CITY OF GILMER	10232025-3		JP#4-#12-149000-05 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	32.13
CITY OF GILMER	10232025-4		CONST#4-#12-150000-02 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	32.13
CITY OF GILMER	10232025-5		TAX-#12-151000-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	107.33
CITY OF GILMER	10232025-6		CID-#12-171000-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	32.13
CITY OF GILMER	10232025-7		MOD.BLDG-#12-229000-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	37.20
CITY OF GILMER	10232025-8		CRTHSE-#13-#274000-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	51.66
CITY OF GILMER	10232025-9		ELECT-#13-276600-00 8/28/2025-9/27/2025	100-510-4310	Water, Sewer & Garbage	09/30/2025	32.13
CENTERPOINT ENERGY	INV0062689		JP#4-#6403621601-4 9/15/25-10/14/25	100-510-4320	Natural Gas	10/27/2025	63.74
CENTERPOINT ENERGY	INV0062690		JP#4-#643242553-6 9/15/25-10/14/25	100-510-4320	Natural Gas	10/27/2025	62.60

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CENTERPOINT ENERGY	INV0062691		J.CNTR-#7213629-4 9/15/25-10/14/25	100-510-4320	Natural Gas	10/27/2025	55.32
CENTERPOINT ENERGY	INV0062692		J.CNTR-#2680081-3 9/15/25-10/14/25	100-510-4320	Natural Gas	10/27/2025	1,349.85
CENTERPOINT ENERGY	INV0062693		CO.LIB-#2779070-8 9/15/25-10/14/25	100-510-4320	Natural Gas	10/27/2025	58.89
CENTERPOINT ENERGY	INV0062694		CRTHSE-#2740385-6 9/15/25-10/14/25	100-510-4320	Natural Gas	10/27/2025	58.89
KENNETH JARMAN	10092025		JP#3-LEVEL FOUNDATION;19 PADS PLACED UNDERGROUND	100-510-5100	Facilities Improvement	10/27/2025	4,300.00
B&S HARDWARE	496148	76399	CO.BLDG-SEALANT	100-510-5100	Facilities Improvement	10/29/2025	62.94
Department 510 - County Buildings Total:							12,362.62
Department: 560 - County Sheriff							
QUILL CORPORATION	46104234	76352	CO.S-COMMAND STRIPS	100-560-3010	Office Supplies	10/29/2025	30.79
AOS/SNAPPY LASER SERVICE	83295	76316	CO.S-TONER	100-560-3010	Office Supplies	10/29/2025	59.95
AOS/SNAPPY LASER SERVICE	83310	76421	CO.S-TONER CARTRIDGE (BOOK-IN)	100-560-3010	Office Supplies	10/29/2025	139.95
CAVENDER'S BOOT CITY	0311248-IN	76325	CO.S-HAT (K.KELLY)	100-560-3110	Uniforms & Accessories	10/29/2025	60.00
GALLS PARENT HOLDINGS, LLC	032610793		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	09/30/2025	58.36
GALLS PARENT HOLDINGS, LLC	032781113	76335	CO.S-JACKET (S.LOFTIN)	100-560-3110	Uniforms & Accessories	10/29/2025	75.17
GALLS PARENT HOLDINGS, LLC	032782121	76339	CO.S-JACKET, PANTS (D.ROACH)	100-560-3110	Uniforms & Accessories	10/29/2025	35.39
GALLS PARENT HOLDINGS, LLC	03279887	76339	CO.S-JACKET, PANTS (D.ROACH)	100-560-3110	Uniforms & Accessories	10/29/2025	59.81
AMAZON	1GDWQ-XQ46-4CVF	76366	CO.S-WASH BRUSH	100-560-3380	Miscellaneous Expenses	10/29/2025	49.98
FEDEX	9-039-90800		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	10/29/2025	47.53
GILMER DISCOUNT TIRE &	021904	76432	CO.S-UNIT #2424 (2) TMPS SENSOR REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	166.85
AUTOZONE AUTO PARTS	03132303812	76364	CO.S-UNIT #4554 STARTER	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	123.19
AUTOZONE AUTO PARTS	03132303812	76364	CO.S-UNIT #4550 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	213.73
AUTOZONE AUTO PARTS	03132303812	76364	CO.S-UNIT #8603 BATTERY	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	210.99
AUTOZONE AUTO PARTS	03132309207	76402	CO.S-UNIT #2424 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	144.99
AUTOZONE AUTO PARTS	03132309207	76402	CO.S-UNIT #8531 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	30.00
WEBB.WORKS	17545	76411	CO.S-UNIT #4554 A/C COMPRESSOR, FREON	100-560-3420	Vehicle Repair & Maintenance	10/29/2025	1,821.97
HUBERT GLASS OIL CO	58655		CO.S-#6216 GLASS SYNTHETIC DRUM	100-560-3420	Vehicle Repair & Maintenance	09/30/2025	580.48
UPSHUR COUNTY TAX	INV0062672	76389	CO.S-UNIT #7974 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/21/2025	7.50
ULINE, INC	198768966	76300	CO.S-(8) FIRE EXTINGUISHERS (PATROL VEHICLES)	100-560-5900	Light Bars, Sirens, etc	10/29/2025	674.07
Department 560 - County Sheriff Total:							4,590.70

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Department: 565 - County Jail							
STEPHEN C WESTMORELAND	25617	76414	CO.JAIL-PSYCH EXAM (C.CRUTSINGER)	100-565-3100	Employee Medical Exam	10/29/2025	175.00
INDEPENDENT HEALTH	116383		CO.JAIL-INMATE PRESCRIPTIONS SEPT 2025	100-565-3125	Prescriptions	10/27/2025	803.56
CITIBANK	10355659828	76386	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	10/29/2025	1,865.88
CITIBANK	10358963813	76442	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	10/29/2025	2,704.77
FLOWERS BAKING CO OF	3092108661	76319	CO.JAIL-BREAD DELIVERY 10.17.25	100-565-3135	Food	10/29/2025	147.00
SYSCO EAST TEXAS	393250111	76318	CO.JAIL-FOOD DELIVERY 10.16.25	100-565-3135	Food	10/29/2025	4,527.78
SYSCO EAST TEXAS	393255649	76373	CO.JAIL-FOOD DELIVERY (10/23/2025)	100-565-3135	Food	10/29/2025	4,621.62
PRISONER TRANSPORTATION	247713	76023	CO.S-INMATE TRANSPORT (C.LINDSTROM)	100-565-3150	Inmate Transport	09/30/2025	3,677.00
PULSE DIRECT CARE	1959		CO.JAIL-SERVICES FOR NOVEMBER 2025	100-565-3160	Inmate Medical	10/29/2025	2,000.00
EMPIRE PAPER COMPANY	0933013	76320	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2025	631.36
EMPIRE PAPER COMPANY	0935584	76406	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2025	624.29
SYSCO EAST TEXAS	393250110	76382	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2025	138.89
SYSCO EAST TEXAS	393255650	76410	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2025	264.47
QUILL CORPORATION	46157076	76381	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2025	107.95
HOME DEPOT CREDIT SERVICES	10132025		CO.JAIL-CREDIT	100-565-5100	Facilities Maintenance	10/29/2025	-212.00
SHERWIN WILLIAMS	4429-2	76385	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	10/29/2025	919.00
SHERWIN WILLIAMS	4742-8	76412	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	10/29/2025	459.50
B&S HARDWARE	495259	76309	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/21/2025	30.98
B&S HARDWARE	495325	76309	CO.JAIL-VALVE, WASHER	100-565-5100	Facilities Maintenance	10/21/2025	13.48
B&S HARDWARE	495347	76309	CO.JAIL-HOSE REPAIR, CLAMP	100-565-5100	Facilities Maintenance	10/21/2025	21.95
B&S HARDWARE	495395	76309	CO.JAIL-PLIERS, SCREWDRIVER	100-565-5100	Facilities Maintenance	10/21/2025	64.97
B&S HARDWARE	495483	76309	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	10/21/2025	16.49
B&S HARDWARE	495725	76372	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	10/29/2025	19.47
B&S HARDWARE	495786	76372	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/29/2025	83.28
B&S HARDWARE	495869	76372	CO.JAIL-TAPE, FITTINGS	100-565-5100	Facilities Maintenance	10/29/2025	32.57
B&S HARDWARE	495972	76400	CO.JAIL-SOCKETS	100-565-5100	Facilities Maintenance	10/29/2025	10.98
B&S HARDWARE	496001	76400	CO.JAIL-PAINT COVERS	100-565-5100	Facilities Maintenance	10/29/2025	15.98
B&S HARDWARE	496154	76400	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/29/2025	99.62
B&S HARDWARE	496297	76400	CO.JAIL-SOCKET	100-565-5100	Facilities Maintenance	10/29/2025	11.99
HOME DEPOT CREDIT SERVICES	5064712	76395	CO.JAIL-PAINT, PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	10/29/2025	393.09
HOME DEPOT CREDIT SERVICES	5614221	76395	CO.JAIL-PAINT, PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	10/29/2025	209.92
HOME DEPOT CREDIT SERVICES	6064834	76426	CO.JAIL-PAINT, PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	10/29/2025	320.80

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UNIVERSAL TIME EQUIPMENT	63058	76439	CO.JAIL-ANNUAL INSPECTION & TESTING	100-565-5100	Facilities Maintenance	10/29/2025	2,200.50
MARK'S PLUMBING	INV002243328	76392	COJAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	10/29/2025	802.94
Department 565 - County Jail Total:							27,805.08
Department: 611 - Road & Bridge							
SAM'S CLUB	INV0062668	76353	R&B-COPY PAPER	100-611-3010	Office Supplies	10/21/2025	79.84
WAL-MART	INV0062803	76356	R&B-COLUMNAR PADS	100-611-3010	Office Supplies	10/29/2025	11.14
CINTAS CORPORATION NO. 2	4246279427	76375	R&B-UNIFORM SERVICE (10/13/2025 INVOICE)	100-611-3110	Uniforms & Accessories	10/21/2025	383.73
CINTAS CORPORATION NO. 2	4247022526	76401	R&B-UNIFORM SERVICE (10/20/2025 INVOICE)	100-611-3110	Uniforms & Accessories	10/29/2025	364.90
CINTAS CORPORATION NO. 2	4247764524	76451	R&B-UNIFORM SERVICE (10.27.2025 INVOICE)	100-611-3110	Uniforms & Accessories	10/29/2025	380.14
BOBBY JENKINS	10242025	76260	R&B-IRON ORE (78 BELLY DUMP LOADS)	100-611-3330	Sand & Gravel	10/29/2025	15,600.00
BRYAN AND BRYAN ASPHALT,	9403575033	76315	R&B-ROAD OIL - PUG MILL	100-611-3340	Road Oil	10/21/2025	16,816.40
B&S HARDWARE	496004	76409	R&B-ELECTRICAL TAPE	100-611-3390	Handtools	10/29/2025	14.49
MULTI SERVICE TECHNOLOGY	4C66AB38	76361	R&B-AIR COMPRESSOR, SOCKET SETS, TORQUE WRENCH	100-611-3390	Handtools	10/21/2025	67.00
MULTI SERVICE TECHNOLOGY	72963EAA	76361	R&B-AIR COMPRESSOR, SOCKET SETS, TORQUE WRENCH	100-611-3390	Handtools	10/21/2025	151.04
MULTI SERVICE TECHNOLOGY	AA0A8123	76361	R&B-AIR COMPRESSOR, SOCKET SETS, TORQUE WRENCH	100-611-3390	Handtools	10/21/2025	214.66
MULTI SERVICE TECHNOLOGY	D976446E	76361	R&B-AIR COMPRESSOR, SOCKET SETS, TORQUE WRENCH	100-611-3390	Handtools	10/21/2025	1,563.00
AUTOZONE AUTO PARTS	03132305853	76384	R&B-UNIT #4111 BRAKE CALIPER	100-611-3420	Vehicle Repair & Maintenance	10/21/2025	48.49
AUTOZONE AUTO PARTS	03132305886	76378	R&B-UNIT #9177 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	10/21/2025	47.73
AUTOZONE AUTO PARTS	03132306065	76378	R&B-UNIT #9177 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	10/21/2025	93.72
AUTOZONE AUTO PARTS	03132306082		R&B-#11193036 CREDIT WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	10/22/2025	-40.84
AUTOZONE AUTO PARTS	03132309933	76413	R&B-UNIT #4667 WHEEL BEARING, HUB	100-611-3420	Vehicle Repair & Maintenance	10/29/2025	170.96
UPSHUR COUNTY TAX	INV0062798	76419	R&B-UNIT #7393 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/29/2025	7.50
UPSHUR COUNTY TAX	INV0062799	76419	R&B-UNIT #7717 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/29/2025	7.50
AUTOZONE AUTO PARTS	03132309259	76405	R&B-UNIT #0997 LOCKTITE	100-611-3430	Equipment Repair &	10/29/2025	104.60
LONGVIEW GEAR & AXLE	101622	76391	R&B-UNIT #1690 PINION SEAL	100-611-3430	Equipment Repair &	10/21/2025	40.00

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TEXAS AIR-HYDRAULIC	159943	76184	R&B-UNIT #1371 HYDRAULIC VALVE	100-611-3430	Equipment Repair &	09/30/2025	157.54
ABC AUTO ACCT #9620	239122	76416	R&B-UNIT #1690 FUEL FILTERS	100-611-3430	Equipment Repair &	10/29/2025	25.80
B&S HARDWARE	496181	76424	R&B-UNIT #0997 NUTS	100-611-3430	Equipment Repair &	10/29/2025	11.16
DIAMOND D LUBE	739-859-16114	76428	R&B-UNIT #0998 INSPECTION	100-611-3430	Equipment Repair &	10/29/2025	40.00
DIAMOND D LUBE	739-859-16114-	76429	R&B-UNIT #9125 INSPECTION	100-611-3430	Equipment Repair &	10/29/2025	40.00
GRAINGER INC	9670787952	76351	R&B-FILTERS, O RINGS, HOSES	100-611-3430	Equipment Repair &	10/21/2025	202.57
UPSHUR COUNTY TAX	INV0062801	76431	R&B-UNIT #0988 REGISTRATION	100-611-3430	Equipment Repair &	10/29/2025	22.00
UPSHUR COUNTY TAX	INV0062802	76431	R&B-UNIT #9125 REGISTRATION	100-611-3430	Equipment Repair &	10/29/2025	22.00
POWERPLAN	K66600	76251	R&B-UNIT #2166 DRIVE SHAFT	100-611-3430	Equipment Repair &	10/21/2025	1,664.93
HOLT CAT	PIMG0351634	76261	R&B-UNIT #0676 BOOM LOCK CABLE	100-611-3430	Equipment Repair &	10/21/2025	82.09
HOLT CAT	PIMG0351634	76261	R&B-UNIT #9362 CYLINDER SEALS, SEALS	100-611-3430	Equipment Repair &	10/21/2025	1,564.02
HOLT CAT	PIMG0351634	76261	R&B-UNIT #0507 FILTERS	100-611-3430	Equipment Repair &	10/21/2025	122.02
HOLT CAT	PIMG0351896	76355	R&B-FILTERS (BACKHOES)	100-611-3430	Equipment Repair &	10/29/2025	464.19
TNTX,LLC	X520250546-01	76418	R&B-UNIT #0997 STATOR STUDS	100-611-3430	Equipment Repair &	10/29/2025	18.96
EAST TEXAS MACK SALES	XA101058247-01	76408	R&B-UNIT #5321 EXHAUST FLEX PIPE	100-611-3430	Equipment Repair &	10/29/2025	725.65
FIRST NATIONAL BANK OF	INV0062675		R&B-#30021628 2021 CAT BACK HOE	100-611-4700	Equipment Lease	10/22/2025	10,128.15
FIRST NATIONAL BANK OF	INV0062676		R&B-#30021633 2019 CAR RM 400	100-611-4700	Equipment Lease	10/22/2025	42,367.41
FIRST NATIONAL BANK OF	INV0062677		R&B-#30021603 2021 CAT MOTOR GRADER	100-611-4700	Equipment Lease	10/22/2025	19,739.79
FIRST NATIONAL BANK OF	INV0062678		R&B-#30021608 2021 CAT MOTOR GRADER	100-611-4700	Equipment Lease	10/22/2025	19,739.79
FIRST NATIONAL BANK OF	INV0062679		R&B-#30021613 2021 CAT MOTOR GRADER	100-611-4700	Equipment Lease	10/22/2025	19,739.79
FIRST NATIONAL BANK OF	INV0062680		R&B-#30021623 2021 CAT BACK HOE	100-611-4700	Equipment Lease	10/22/2025	10,128.15
B&S HARDWARE	496408	76450	R&B-BOARDS, SCREW BITS	100-611-5100	Facilities Improvement	10/29/2025	56.91
J.O.WILLIAMS FORD	1FD0X5HT2KEF61714	76393	R&B-2019 FORD F550	100-611-5600	Road Equipment	10/23/2025	34,278.83
FIRST NATIONAL BANK OF	INV0062675		R&B-#30021628 2021 CAT BACK HOE	100-611-6500	Interest-Equipment Lease	10/22/2025	1,871.85
FIRST NATIONAL BANK OF	INV0062676		R&B-#30021633 2019 CAR RM 400	100-611-6500	Interest-Equipment Lease	10/22/2025	8,632.59
FIRST NATIONAL BANK OF	INV0062677		R&B-#30021603 2021 CAT MOTOR GRADER	100-611-6500	Interest-Equipment Lease	10/22/2025	5,260.21
FIRST NATIONAL BANK OF	INV0062678		R&B-#30021608 2021 CAT MOTOR GRADER	100-611-6500	Interest-Equipment Lease	10/22/2025	5,260.21

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FIRST NATIONAL BANK OF	INV0062679		R&B-#30021613 2021 CAT MOTOR GRADER	100-611-6500	Interest-Equipment Lease	10/22/2025	5,260.21
FIRST NATIONAL BANK OF	INV0062680		R&B-#30021623 2021 CAT BACK HOE	100-611-6500	Interest-Equipment Lease	10/22/2025	1,871.85
Department 611 - Road & Bridge Total:							225,624.67
Department: 642 - Indigent Health							
BUSINESS ESSENTIALS	828816-0	76417	INDIGENT-CALCULATOR	100-642-3010	Office Supplies	10/29/2025	41.57
RADIOLOGY ASSOCIATES OF	09172025		INDIG-#ZE6M84T BRYAN MAXWELL 9/17/2025	100-642-4801	Physician, Non	09/30/2025	16.84
RADIOLOGY ASSOCIATES OF	10132025		INDIG-#ZE6490M TAMMY KACKSON 10/13/25	100-642-4801	Physician, Non	10/29/2025	7.48
UT HEALTH CENTER AT TYLER	09122025		INDIG-#M002513589 RICHARD CARL ALLDREDGE	100-642-4803	Hospital Charges	09/30/2025	147.00
Department 642 - Indigent Health Total:							212.89
Department: 650 - County Library							
ALERT 360 OPCO, INC.	48492802	76287	R&B-ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/21/2025	53.29
ALERT 360 OPCO, INC.	48492802	76287	LIBRARY-ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/21/2025	53.29
Department 650 - County Library Total:							106.58
Department: 665 - Extension Service							
JULIE YORK	10072025		CO.EXT-MEALS&PER DIEM;SUMMIT;BOWNWOOD;1 1/4-6/25	100-665-4502	Education & Travel	10/29/2025	34.00
LISA EAST	10072025		CO.EXT-MEALS&PER DIEM;SUMMIT;BROWNWOOD; 11/4-6/25	100-665-4502	Education & Travel	10/29/2025	34.00
TEXAS A&M AGRILIFE	607567		CO.EXT-JULIE YORK REG;SUMMIT;BROWNWOOD;1 1/4-6/25	100-665-4502	Education & Travel	10/29/2025	200.00
TEXAS A&M AGRILIFE	INV0062754		CO.EXT-LISA EAST REG;SUMMIT;BROWNWOOD;1 1/4-6/25	100-665-4502	Education & Travel	10/29/2025	110.00
Department 665 - Extension Service Total:							378.00
Department: 685 - Waste Disposal							
MICHAEL ASHLEY	INV0062731		COMM.CT-REIMB.FOR FOOD&DRINKS FOR DUMP DAY 10/25	100-685-4495	Contracted Services - Free	10/29/2025	394.42
Department 685 - Waste Disposal Total:							394.42
Fund 100 - GENERAL FUND Total:							552,098.77
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	113240		RXNGO RX CLAIMS 1ST HALF OF OCT'25	101-409-2910	Prescriptions	10/24/2025	25.00

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MED SHOP PHARMACY	17961-251022		THE MED-SHOP PHARMACY RX CLAIMS SEP'25	101-409-2910	Prescriptions	10/24/2025	6,908.74
LENA FRAN GARDNER	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	170.10
JESICA EMORY	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	350.00
BECKY POPE	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	350.00
JAN FROST	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	350.00
TERRI ROSS	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	350.00
ANGEL TOWNSEND	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	185.00
MICHAEL ASHLEY	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	186.00
GAIL SAXON	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	331.40
BARBARA HOWELL-LEPRI	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	185.00
LANELLE SMITH	OCT'25		MEDICARE INS REIMB OCT'25	101-409-2930	Insurance Premiums	10/28/2025	207.10

Department 409 - Non-Departmental Total: 9,598.34

Fund 101 - INSURANCE CLAIMS Total: 9,598.34

Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION

Department: 450 - District Clerk

KOFILE TECHNOLOGIES, INC	INV-KT-022318	76274	C.CLK-DEED RECORD PRESERVATION (VOLUMES D-P)	201-450-4445	Records Indexing	10/21/2025	25,484.67
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Department 450 - District Clerk Total: 25,484.67

Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total: 25,484.67

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	852668806		LAW.LIB-#1000109099 OCT 2025	202-480-3095	Books & Publications	10/29/2025	309.89
WEST PAYMENT CENTER	852681718		LAW.LIB-#1000809966 OCT 2025	202-480-3095	Books & Publications	10/29/2025	1,808.67

Department 480 - Law Library Total: 2,118.56

Fund 202 - LAW LIBRARY Total: 2,118.56

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

AMAZON	14WC-PF7D-CMP4	76397	ELECT-ELECTION BADGE MACHINE	226-490-3380	Miscellaneous Expenses	10/23/2025	1,000.00
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Department 490 - Elections Total: 1,000.00

Fund 226 - ELECTION REFUND ACCOUNT Total: 1,000.00

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

VERIZON WIRELESS	6126265856		CONSTS-#842402417-00001 9/18/25-10/17/25	227-409-4495	Contracted Services	10/27/2025	151.96
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Department 409 - Non-Departmental Total: 151.96

Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: 151.96

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
COOK BROTHERS RENTALS	INV0062684		MONTHLY RENT (218 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	10/31/2025	550.00
COOK BROTHERS RENTALS	INV0062684		MONTHLY RENT (216 NORTH TITUS)	309-711-4501	Ineligible Costs- Relocation	10/31/2025	950.00
SATELLITE SHELTERS, INC.	INV914414	76288	NON.DEPT-MODULAR BLDG RENT 10/16-11/12/25	309-711-4501	Ineligible Costs- Relocation	10/21/2025	11,042.00
Department 711 - THC Grant Total:							12,542.00
Fund 309 - THC ROUND XII GRANT Total:							12,542.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C25-0197-		JP#3-#3C25-0197 TERRY JEAN HARRIS	702-25900	Parks & Wildlife Fines Holding	09/30/2025	4.50
							4.50
Fund 702 - TPWL FINES Total:							4.50
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
TAX ASSESSOR COLLECTOR	2025		AVAIL SCHOOL OWNER#R-5179 801-695-4900 2025 TAXES		Available School Ad Valorem	10/24/2025	11,503.14
Department 695 - School Land Total:							11,503.14
Fund 801 - AVAILABLE SCHOOL Total:							11,503.14
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	10132025		SUP-#4201 10/13/2025	900-570-4901	CSCD Travel & Transportation	10/29/2025	390.95
CARD SERVICE CENTER	10132025-2		SUP-#2482 10/13/2025	900-570-4901	CSCD Travel & Transportation	10/29/2025	32.30
ALERE TOXICOLOGY	L423111		SUP-#125424 TESTING	900-570-4902	CSCD Contracted Services	10/22/2025	27.78
GROUP M7 DESIGN	2021579184		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	10/22/2025	75.00
ARK-LA-TEX SHREDDING CO	993440		SUP-#004464-000001 SHREDDING	900-570-4903	CSCD Professional Fees	10/22/2025	60.50
CARD SERVICE CENTER	10132025-1		SUP-#7260 10/13/2025	900-570-4904	CSCD Supplies & Operating	10/29/2025	122.88
DATAMAX	2811518		SUP-#7050190 BASE RATE 10/21-11/20/25	900-570-4906	CSCD Equipment	10/22/2025	91.80
Department 570 - Adult Probation Total:							801.21
Fund 900 - CSCD BASIC SUPERVISION Total:							801.21
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT 2025		COUNSELING-SERVICES OCT 2025	910-570-4902	CSCD Contracted Services	10/22/2025	3,300.00
Department 570 - Adult Probation Total:							3,300.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,300.00

Expense Approval Report

Payable Dates: 10/16/2025 - 10/31/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	10102025		JUV.PROB-#2323 10/10/2025	969-577-4040	Travel and Training (Direct	10/29/2025	91.55
CARD SERVICES CENTER	10132025		JUV.PROB-#7333 10/13/2025	969-577-4040	Travel and Training (Direct	10/29/2025	1,279.65
GE CAPITAL INFORMATION	109552638		JUV.PROB-#109552638 OCT 2025	969-577-4041	Operating Expenses (Direct	10/29/2025	118.38
VERIZON WIRELESS	6125866123		JUV.PROB-3742021655-00001 9/13/25-10/12/25	969-577-4041	Operating Expenses (Direct	10/29/2025	200.80
Department 577 - Juvenile - Direct Supervision Total:							<u>1,690.38</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,690.38</u>
Grand Total:							<u>620,293.53</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	552,098.77
101 - INSURANCE CLAIMS	9,598.34
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	25,484.67
202 - LAW LIBRARY	2,118.56
226 - ELECTION REFUND ACCOUNT	1,000.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
309 - THC ROUND XII GRANT	12,542.00
702 - TPWL FINES	4.50
801 - AVAILABLE SCHOOL	11,503.14
900 - CSCD BASIC SUPERVISION	801.21
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,300.00
969 - JUVENILE LOCAL FUNDS	1,690.38
Grand Total:	620,293.53

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	1,095.00
100-401-4600	Assoc & Organization Dues	818.00
100-403-3010	Office Supplies	686.78
100-403-3035	Remote Birth Certificates	131.76
100-403-4503	Education- non-elected	325.00
100-409-4140	Omnibase JP Collection	275.36
100-409-4410	Service Agreements	117.00
100-409-4494	Contract Services-	4,114.00
100-409-4700	Lease Payments	1,400.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.87
100-411-4450	Software Maintenance	234,220.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	708.70
100-426-4015	Sub Court Reporter	900.00
100-426-4110	Senate Bill 7 Appointments	525.00
100-426-4135	Court Costs & Services	2,450.00
100-435-3090	Post Office Box Rental	106.00
100-435-3095	Books & Publications	1,598.22
100-435-4110	Senate Bill 7 Appointments	9,378.75
100-435-4120	Court Appointed Atty - Civil	6,033.00
100-435-4185	Psychological Evaluations	5,050.00
100-450-3010	Office Supplies	410.22

Account Summary

Account Number	Account Name	Expense Amount
100-451-4502	Educational Expense	525.00
100-452-4502	Educational Expense	50.00
100-453-4502	Educational Expense	50.00
100-476-3010	Office Supplies	174.85
100-476-4502	Educational Expense	463.25
100-490-3040	Election Materials	1,768.86
100-495-3010	Office Supplies	79.84
100-497-4502	Educational Expense	975.35
100-499-4495	Contracted Services	130.00
100-499-4600	Assoc & Organization Dues	115.00
100-510-3110	Uniforms & Accessories	136.00
100-510-3380	Miscellaneous Expenses	244.94
100-510-3400	Lawns & Grounds	756.00
100-510-3470	Electrical	65.98
100-510-3480	Janitorial Supplies	111.16
100-510-4300	Electricity	1,036.21
100-510-4310	Water, Sewer & Garbage	4,000.10
100-510-4320	Natural Gas	1,649.29
100-510-5100	Facilities Improvement	4,362.94
100-560-3010	Office Supplies	230.69
100-560-3110	Uniforms & Accessories	288.73
100-560-3380	Miscellaneous Expenses	97.51
100-560-3420	Vehicle Repair &	3,299.70
100-560-5900	Light Bars, Sirens, etc	674.07
100-565-3100	Employee Medical Exam	175.00
100-565-3125	Prescriptions	803.56
100-565-3135	Food	13,867.05
100-565-3150	Inmate Transport	3,677.00
100-565-3160	Inmate Medical	2,000.00
100-565-3480	Janitorial Supplies	1,766.96
100-565-5100	Facilities Maintenance	5,515.51
100-611-3010	Office Supplies	90.98
100-611-3110	Uniforms & Accessories	1,128.77
100-611-3330	Sand & Gravel	15,600.00
100-611-3340	Road Oil	16,816.40
100-611-3390	Handtools	2,010.19
100-611-3420	Vehicle Repair &	335.06
100-611-3430	Equipment Repair &	5,307.53
100-611-4700	Equipment Lease	121,843.08
100-611-5100	Facilities Improvement	56.91
100-611-5600	Road Equipment	34,278.83
100-611-6500	Interest-Equipment Lease	28,156.92

Account Summary

Account Number	Account Name	Expense Amount
100-642-3010	Office Supplies	41.57
100-642-4801	Physician, Non	24.32
100-642-4803	Hospital Charges	147.00
100-650-4495	Contracted Services	106.58
100-665-4502	Education & Travel	378.00
100-685-4495	Contracted Services - Free	394.42
101-409-2910	Prescriptions	6,933.74
101-409-2930	Insurance Premiums	2,664.60
201-450-4445	Records Indexing	25,484.67
202-480-3095	Books & Publications	2,118.56
226-490-3380	Miscellaneous Expenses	1,000.00
227-409-4495	Contracted Services	151.96
309-711-4501	Ineligible Costs- Relocation	12,542.00
702-25900	Parks & Wildlife Fines	4.50
801-695-4900	Available School Ad	11,503.14
900-570-4901	CSCD Travel &	423.25
900-570-4902	CSCD Contracted Services	27.78
900-570-4903	CSCD Professional Fees	135.50
900-570-4904	CSCD Supplies & Operating	122.88
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,300.00
969-577-4040	Travel and Training (Direct	1,371.20
969-577-4041	Operating Expenses (Direct	319.18
	Grand Total:	620,293.53

Project Account Summary

Project Account Key	Expense Amount
None	620,293.53
Grand Total:	620,293.53



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/30/2025 - 10/30/2025

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	828904-0	76454	C.CLK-COMPACT DISKS, SLEEVES	100-403-3010	Office Supplies	10/30/2025	47.40
Department 403 - County Clerk Total:							47.40
Department: 497 - County Treasurer							
AMAZON	16JP-XVG9-VD6G	76434	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	10/30/2025	323.03
Department 497 - County Treasurer Total:							323.03
Department: 560 - County Sheriff							
RUSSELL WASHBURN	10302025		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;11/11-13/25	100-560-4502	Educational Expense	10/30/2025	110.00
Department 560 - County Sheriff Total:							110.00
Fund 100 - GENERAL FUND Total:							480.43
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
METLIFE INSURANCE	NOV 2025		INS-#KM059120670001 COUNTY LIFE INS	101-409-2930	Insurance Premiums	10/30/2025	2,715.39
Department 409 - Non-Departmental Total:							2,715.39
Fund 101 - INSURANCE CLAIMS Total:							2,715.39
Grand Total:							3,195.82

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	480.43
101 - INSURANCE CLAIMS	2,715.39
Grand Total:	3,195.82

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	47.40
100-497-3010	Office Supplies	323.03
100-560-4502	Educational Expense	110.00
101-409-2930	Insurance Premiums	2,715.39
Grand Total:		3,195.82

Project Account Summary

Project Account Key	Expense Amount
None	3,195.82
Grand Total:	3,195.82

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