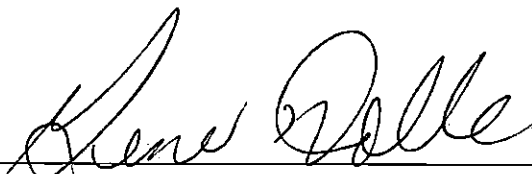
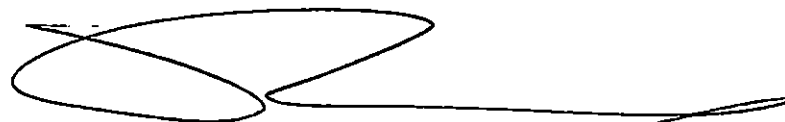




County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

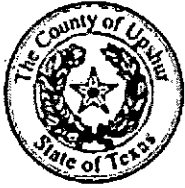


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/15/2024



Upshur County

Check Report

By Check Number

Date Range: 04/30/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AMANDA.TACKETT	AMANDA TACKETT	05/06/2024	Regular	0.00	-116.00	67565
AFLAC	AFLAC	04/30/2024	Regular	0.00	1,143.19	68205
AMERICAN.GENERAL	AGL GPO-4005	04/30/2024	Regular	0.00	177.93	68206
COLONIAL.LIFE	COLONIAL LIFE	04/30/2024	Regular	0.00	102.26	68207
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/30/2024	Regular	0.00	80,878.50	68208
GLOBE LIFE	GLOBE LIFE	04/30/2024	Regular	0.00	986.14	68209
MIG	MANHATTAN INSURANCE GROUP	04/30/2024	Regular	0.00	9.01	68210
METLIFE.	METLIFE	04/30/2024	Regular	0.00	935.09	68211
METLIFE.VISION	METLIFE VISION	04/30/2024	Regular	0.00	874.29	68212
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Regular	0.00	314.71	68213
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/30/2024	Regular	0.00	1,484.35	68214
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/30/2024	Regular	0.00	58,190.52	68215
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2024	Regular	0.00	274.17	68216
CSCD/BENEFITS	UPSHUR CO BENEFITS ACCOUNT	04/30/2024	Regular	0.00	1,884.29	68217
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/30/2024	Regular	0.00	8,781.54	68218
VALIC	VALIC	04/30/2024	Regular	0.00	200.00	68219
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2024	Regular	0.00	735.69	68220
ABLES	ABLES-LAND, INC	04/30/2024	Regular	0.00	782.89	68221
ALDREDGE CLEANERS	ALDREDGE CLEANERS	04/30/2024	Regular	0.00	24.00	68222
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	04/30/2024	Regular	0.00	13.36	68223
ALERT 360	ALERT 360 OPCO, INC.	04/30/2024	Regular	0.00	106.58	68224
AMAZON SO	AMAZON	04/30/2024	Regular	0.00	637.61	68225
AMAZON LIBRARY	AMAZON	04/30/2024	Regular	0.00	1,203.56	68226
MUTUALSPRINKLERS	AMERICAN FIRE PROTECTION GROUP	04/30/2024	Regular	0.00	2,336.00	68227
AOS	AOS/SNAPPY LASER SERVICE	04/30/2024	Regular	0.00	2,071.35	68228
AUTOZONE	AUTOZONE AUTO PARTS	04/30/2024	Regular	0.00	1,666.22	68229
B&S	B&S HARDWARE	04/30/2024	Regular	0.00	593.12	68230
CRAIG.BASS	BASS LAW FIRM	04/30/2024	Regular	0.00	450.00	68231
BRANDON.T.WINN	BRANDON T. WINN	04/30/2024	Regular	0.00	1,922.50	68232
CARD/DA	CARD SERVICE CENTER	04/30/2024	Regular	0.00	357.38	68233
CARD/AUD	CARD SERVICE CENTER	04/30/2024	Regular	0.00	232.70	68234
CARD/SUP	CARD SERVICE CENTER	04/30/2024	Regular	0.00	470.00	68235
CARD/JUV	CARD SERVICES CENTER	04/30/2024	Regular	0.00	142.83	68236
CAVENDER'S	CAVENDER'S BOOT CITY	04/30/2024	Regular	0.00	120.00	68237
CELLGATE	CELLGATE	04/30/2024	Regular	0.00	117.00	68238
CENTERPOINT	CENTERPOINT ENERGY	04/30/2024	Regular	0.00	1,256.51	68239
CHAMPION.EMS	CHAMPION EMS, INC.	04/30/2024	Regular	0.00	285.28	68240
CINTAS	CINTAS CORPORATION NO. 2	04/30/2024	Regular	0.00	785.88	68241
CITY	CITY OF GILMER	04/30/2024	Regular	0.00	4,209.68	68242
CLAIRE M HUNT	CLAIRE M HUNT	04/30/2024	Regular	0.00	1,098.50	68243
COOK BROTHERS RENT	COOK BROTHERS RENTALS	04/30/2024	Regular	0.00	1,250.00	68244
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/30/2024	Regular	0.00	3,000.00	68245
DATAMAX	DATAMAX	04/30/2024	Regular	0.00	91.80	68246
DATCS	DATCS	04/30/2024	Regular	0.00	65.00	68247
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/30/2024	Regular	0.00	6,261.50	68248
DOC	DAVID W. BULLER M.D.	04/30/2024	Regular	0.00	1,000.00	68249
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/30/2024	Regular	0.00	216.20	68250
DIAMOND D NEW	DIAMOND D LUBE	04/30/2024	Regular	0.00	40.00	68251
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/30/2024	Regular	0.00	497.15	68252
ETEX	ETEX TELEPHONE COOP. INC.	04/30/2024	Regular	0.00	189.48	68253
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	04/30/2024	Regular	0.00	4,778.46	68254
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	04/30/2024	Regular	0.00	81.24	68255
FEDERAL EXPRESS	FEDEX	04/30/2024	Regular	0.00	72.53	68256
FLEETPRIDE	FLEETPRIDE	04/30/2024	Regular	0.00	158.59	68257

Check Report

Date Range: 04/30/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/30/2024	Regular	0.00	178.50	68258
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/30/2024	Regular	0.00	9.00	68259
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	04/30/2024	Regular	0.00	112.36	68260
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/30/2024	Regular	0.00	27,813.73	68261
GOODE.BROS	GOODE BROS. A/C & HEATING	04/30/2024	Regular	0.00	1,415.81	68262
GRAINGER	GRAINGER INC	04/30/2024	Regular	0.00	1,038.33	68263
GILMER LAWN	GRASS PRO OUTDOORS, LLC	04/30/2024	Regular	0.00	134.73	68264
GREGG.TEX	GREGG TEX INVESTIGATION LLC	04/30/2024	Regular	0.00	810.00	68265
GROUP M7 DESIGN	GROUP M7 DESIGN	04/30/2024	Regular	0.00	75.00	68266
HARMON&HARMON	HARMON&HARMON FUNERAL ASSOCIATES	04/30/2024	Regular	0.00	795.00	68267
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	04/30/2024	Regular	0.00	699.00	68268
HEWITT.FARM	HEWITT FARM SUPPLY	04/30/2024	Regular	0.00	2,010.00	68269
HOLT.CAT	HOLT CAT	04/30/2024	Regular	0.00	796.00	68270
HOME DEPOT	HOME DEPOT CREDIT SERVICES	04/30/2024	Regular	0.00	484.89	68271
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/30/2024	Regular	0.00	1,793.88	68272
JAMES GEDDIE	JAMES GEDDIE	04/30/2024	Regular	0.00	450.00	68273
JC STODDARD	JC STODDARD CONSTRUCTION	04/30/2024	Regular	0.00	459,564.97	68274
R-J.YORK	JULIE YORK	04/30/2024	Regular	0.00	63.64	68275
JUNE J BARNETT	JUNE J. BARNETT	04/30/2024	Regular	0.00	425.00	68276
R-K.CRUTSINGER	KEVIN CRUTSINGER	04/30/2024	Regular	0.00	128.76	68277
KILGORE.COLLEGE	KILGORE COLLEGE	04/30/2024	Regular	0.00	150.00	68278
KIRBY.SPENCER	KIRBY SPENCER	04/30/2024	Regular	0.00	355.92	68279
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/30/2024	Regular	0.00	2,100.00	68280
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	04/30/2024	Regular	0.00	1,184.50	68281
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/30/2024	Regular	0.00	14,809.79	68282
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	04/30/2024	Regular	0.00	15,410.72	68283
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	04/30/2024	Regular	0.00	700.00	68284
MATTHEW.PATTON	MATTHEW PATTON	04/30/2024	Regular	0.00	1,650.00	68285
NARDIS	NARDIS PUBLIC SAFETY	04/30/2024	Regular	0.00	254.97	68286
OFFICE.CENTER	OFFICE CENTER INC	04/30/2024	Regular	0.00	19.25	68287
O'REILLY	O'REILLY AUTOMOTIVE, INC	04/30/2024	Regular	0.00	105.75	68288
PELTIER LONGVIEW	PELTIER LONGVIEW II, INC.	04/30/2024	Regular	0.00	610.05	68289
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	04/30/2024	Regular	0.00	21,296.65	68290
POWERPLAN	POWERPLAN	04/30/2024	Regular	0.00	6,039.43	68291
PYE BARKER FIRE	PYE-BARKER FIRE & SAFETY, LLC	04/30/2024	Regular	0.00	670.37	68292
QUILL	QUILL CORPORATION	04/30/2024	Regular	0.00	532.59	68293
R&W.PAINT	R & W PAINT&BODY	04/30/2024	Regular	0.00	6,371.74	68294
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	04/30/2024	Regular	0.00	91.00	68295
RELIABLE MANAGEME	RELIABLE MANAGEMENT	04/30/2024	Regular	0.00	100.00	68296
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	04/30/2024	Regular	0.00	8,615.00	68297
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	04/30/2024	Regular	0.00	313.50	68298
S&S ROOFING	S&S ROOFING, INC.	04/30/2024	Regular	0.00	1,200.00	68299
SAM'S	SAM'S CLUB	04/30/2024	Regular	0.00	1,883.98	68300
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/30/2024	Regular	0.00	1,685.69	68301
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/30/2024	Regular	0.00	10,501.27	68302
LOUGHMILLER	STEPHEN C WESTMORELAND	04/30/2024	Regular	0.00	350.00	68303
SUPERIOR FLEET	SUPERIOR FLEET SERVICE, INC	04/30/2024	Regular	0.00	3,269.60	68304
SYSCO	SYSCO EAST TEXAS	04/30/2024	Regular	0.00	5,225.80	68305
TERESA HUFFINE	TERESA HUFFINE	04/30/2024	Regular	0.00	1,297.00	68306
R-T.ROSS	TERRI ROSS	04/30/2024	Regular	0.00	529.84	68307
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	04/30/2024	Regular	0.00	2,000.00	68308
R-T.BARNETT	TIM BARNETT	04/30/2024	Regular	0.00	14.50	68309
TLC LEASE	TLC OFFICE SYSTEMS LEASE	04/30/2024	Regular	0.00	4,288.53	68310
TylerTech	TYLER TECHNOLOGIES, INC.	04/30/2024	Regular	0.00	849.95	68311
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/30/2024	Regular	0.00	22.00	68312
UT PITTSBURG	UT PITTSBURG	04/30/2024	Regular	0.00	446.06	68313
VERIZON.DA	VERIZON	04/30/2024	Regular	0.00	145.55	68314
VERIZON.CONSTABLES	VERIZON WIRELESS	04/30/2024	Regular	0.00	152.00	68315
VERIZON.WIRELESS	VERIZON WIRELESS	04/30/2024	Regular	0.00	288.95	68316
WALTERS BALIDO&CR/	WALTERS BALIDO&CRAIN	04/30/2024	Regular	0.00	22.00	68317
WEST.PUBLISHING	WEST PAYMENT CENTER	04/30/2024	Regular	0.00	3,409.89	68318

Check Report

Date Range: 04/30/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD.ASPHALT	WOOD COUNTY ASPHALT	04/30/2024	Regular	0.00	10,224.00	68319
CHESNEY.JONES	CHESNEY JONES	05/06/2024	Regular	0.00	58.00	68320
ERIC.KAUNITZ	ERIC KAUNITZ	05/06/2024	Regular	0.00	58.00	68321
FELISHA.WILSON	FELISHA WILSON	05/06/2024	Regular	0.00	58.00	68322
GINGER.KNAPPS	GINGER KNAPPS	05/06/2024	Regular	0.00	58.00	68323
JANE.ANN.DICKERSON	JANE ANN DICKERSON	05/06/2024	Regular	0.00	58.00	68324
JEFFREY.HARBORTH	JEFFREY HARBORTH	05/06/2024	Regular	0.00	58.00	68325
JENNIFER.THOMPSON	JENNIFER THOMPSON	05/06/2024	Regular	0.00	58.00	68326
JON.WILLIAMSON	JON WILLIAMSON	05/06/2024	Regular	0.00	58.00	68327
LISA.NEWTON	LISA NEWTON	05/06/2024	Regular	0.00	58.00	68328
MICHAEL.POOL	MICHAEL POOL	05/06/2024	Regular	0.00	58.00	68329
MISTY.ALLEN	MISTY ALLEN	05/06/2024	Regular	0.00	58.00	68330
NESHA.R.TAYLOR	NESHA R TAYLOR	05/06/2024	Regular	0.00	58.00	68331
TANASHA.GIBSON	TANASHA GIBSON	05/06/2024	Regular	0.00	58.00	68332
THOMAS.CRUMP	THOMAS CRUMP	05/06/2024	Regular	0.00	58.00	68333
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/06/2024	Regular	0.00	4,940.00	68334

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	130	0.00	829,295.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-116.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	291	131	0.00	829,179.02

Check Report

Date Range: 04/30/2024 - 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	04/30/2024	Regular	0.00	280.00	2762
GAILSAXON	GAIL R SAXON	04/30/2024	Regular	0.00	284.21	2763
R-J.FROST	JAN FROST	04/30/2024	Regular	0.00	268.99	2764
R-JESICA EMORY	JESICA EMORY	04/30/2024	Regular	0.00	170.37	2765
R-L.SEWELL	LARRY SEWELL	04/30/2024	Regular	0.00	304.85	2766
R-L.GARDNER	LENA FRAN GARDNER	04/30/2024	Regular	0.00	27.38	2767
MED.SHOP.PHCY	MED SHOP PHARMACY	04/30/2024	Regular	0.00	6,238.56	2768
METLIFE-COUNTY	METLIFE INSURANCE	04/30/2024	Regular	0.00	2,636.99	2769
R-M.ASHLEY	MICHAEL ASHLEY	04/30/2024	Regular	0.00	43.28	2770
R-RONNIE MITCHELL	RONNIE MITCHELL	04/30/2024	Regular	0.00	329.62	2771
R-T.ROSS	TERRI ROSS	04/30/2024	Regular	0.00	227.04	2772
SAGE	ECHO TPA LLC	05/06/2024	Regular	0.00	78,408.09	2773
SAGE.MED	ECHO TPA LLC SAGE TPA	05/07/2024	Regular	0.00	50,606.07	2774
SAGE.MED	ECHO TPA LLC SAGE TPA	05/07/2024	Regular	0.00	5,281.82	2775
SAGE.MED	ECHO TPA LLC SAGE TPA	05/13/2024	Regular	0.00	14,140.20	2776

Bank Code FNB.INS Summary

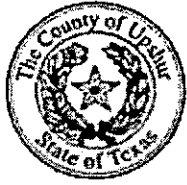
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	159,247.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	15	0.00	159,247.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	145	0.00	988,542.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-116.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	312	146	0.00	988,426.49

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2024	10,811.29
101	INSURANCE CLAIMS	5/2024	148,436.18
999	POOLED CASH	4/2024	823,543.02
999	POOLED CASH	5/2024	5,636.00
			988,426.49



Upshur County

Expense Approval Report

By Fund

Payable Dates 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	APRIL 2024		TAX-DELINQUENT FEES&FINES APRIL 2024	100-20100	Delinquent Tax.Attorney Fees	05/03/2024	21,773.60
SIXTH COURT OF APPEALS	APRIL 2024		6TH COURT OF APPEALS APRIL 2024	100-20103	6th Court of Appeals Fees	05/08/2024	257.50
TWELFTH COURT OF APPEALS	APRIL 2024		12TH COURT OF APPEALS APRIL 2024	100-20104	12th Court of Appeals Fees	05/08/2024	257.50
GILMER POLICE DEPARTMENT	APRIL 2024		CO.CLK-ARREST FEES MAY 2024	100-20106	County Clerk Other Agency	05/03/2024	20.88
GRAVES,HUMPHRIES,STAHL	APRIL 2024		JP#4-COLLECTION STATEMENT APRIL 2024	100-20111	JP Collection Agency Fees - GHS	05/03/2024	684.97
GRAVES,HUMPHRIES,STAHL	APRIL-2024		JP#1-COLLECTION STATEMENT APRIL 2024	100-20111	JP Collection Agency Fees - GHS	05/03/2024	1,598.86
GRAVES,HUMPHRIES,STAHL	APRIL---2024		JP#2-COLLECTION STATEMENT SPRIL 2024	100-20111	JP Collection Agency Fees - GHS	05/08/2024	1,998.77
GRAVES,HUMPHRIES,STAHL	APRIL---2024		JP#3-COLLECTION STATEMENT APRIL 2024	100-20111	JP Collection Agency Fees - GHS	05/08/2024	531.48
							27,123.56
Department: 403 - County Clerk							
VERITRACE, INC.	006979	72791	CO.CLK-BIRTH CERTIFICATE PAPER	100-403-3010	Office Supplies	05/09/2024	1,527.75
BUSINESS ESSENTIALS	820728-0	72799	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	05/09/2024	85.68
BUSINESS ESSENTIALS	820728-1	72799	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	05/09/2024	11.29
							Department 403 - County Clerk Total: 1,624.72
Department: 406 - Emergency Management							
US BANK NA	8691710822417		R&B;CONSTS;DA;JAIL-#86917- 1082 FUEL APRIL 2024	100-406-3200	Gasoline	05/13/2024	34.74
ELLIOTT FORD LINCOLN	302583	72862	EMER.MGT-UNIT #8387 ECM REPLACEMENT	100-406-3420	Vehicle Repair & Maintenance	05/09/2024	964.00
DIAMOND D LUBE	6650	72815	E,MGT-UNIT #8387 INSPECTION, OIL CHANGE	100-406-3420	Vehicle Repair & Maintenance	05/09/2024	68.00
MARCUS ALLEN NICHOLS	INV0055648	72816	E,MGT-UNIT #8387 REGISTRATION	100-406-3420	Vehicle Repair & Maintenance	05/09/2024	7.50
							Department 406 - Emergency Management Total: 1,074.24
Department: 409 - Non-Departmental							
PITNEY BOWES	05012024		JP#1-POSTAGE FOR METER	100-409-3080	Postage	05/03/2024	300.00
PITNEY BOWES	05072024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	05/08/2024	1,000.00

Expense Approval Report

Payable Dates: 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES	05072024-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	05/08/2024	1,500.00
TLC OFFICE SYSTEMS	24AR1741443		NON.DEPT-#TLC-201810 BASE RATE MAY 2024	100-409-4410	Service Agreements	05/03/2024	379.50
DATCS	18220890		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	05/09/2024	65.00
TLC OFFICE SYSTEMS LEASE	36475216		JP#3-#003-1709935-001 PAYMENT	100-409-4700	Lease Payments	05/03/2024	137.09
TLC OFFICE SYSTEMS LEASE	36475217		CO.BLDGS-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	05/03/2024	718.60
R & W PAINT&BODY	05032024	72845	CO.S-UNIT #7046 INSURED REPAIRS	100-409-5700	Insured Items	05/10/2024	3,168.18
Department 409 - Non-Departmental Total:							7,268.37
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0055551		CO.BLDG-#100003 MAY 2024	100-410-4330	Local Telephone Service	05/03/2024	6,738.60
LEARN	UCPL24-05		CO.LIB-INTERNET 7/1/21-6/30/26	100-410-4330	Local Telephone Service	05/13/2024	600.00
VERIZON WIRELESS	9963075415		CO.BLDG-#842007850-00001 4/2/2024-5/1/2024	100-410-4335	Cell Phone Service	05/13/2024	236.45
Department 410 - Tele Communications Total:							7,575.05
Department: 411 - Computer							
CDW GOVERNMENT INC.	QZ16144	72796	IT-VEEAM LICENSE RENEWAL (3-YEAR)	100-411-4450	Software Maintenance	05/13/2024	2,100.00
TYLER TECHNOLOGIES, INC.	020-151532		IT-#45928-104-104 ANALYSIS REPORT	100-411-4490	Software Impementation Costs	05/08/2024	35,455.00
Department 411 - Computer Total:							37,555.00
Department: 426 - County Court							
JUNE J. BARNETT	5091		CO.CT-COURT REPORTING 5/6/2024	100-426-4015	Sub Court Reporter	05/08/2024	425.00
SUNG KIM ATTORNEY AT LAW	41074		CO.CT-#41,074 JOHN GIPSON JR	100-426-4110	Senate Bill 7 Appointments	05/03/2024	450.00
SUNG KIM ATTORNEY AT LAW	41609		CO.CT-#41,609 CODY JAMES WEST	100-426-4110	Senate Bill 7 Appointments	05/03/2024	450.00
Department 426 - County Court Total:							1,325.00
Department: 435 - 115th District Court							
MATTHEW PATTON	19587		D.CT-#19,587 LEWIS ALLEN WHATLEY	100-435-1100	Salary Appointed Official	05/08/2024	350.00
CRAIG A. FLETCHER	18552		D.CT-#18,552 CAROLOS BANDA	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
MATTHEW PATTON	18723		D.CT-#18,723 TENEKA HAMILTON	100-435-4110	Senate Bill 7 Appointments	05/08/2024	550.00
MATTHEW PATTON	19214		D.CT-#19,214 RODRIGO NATERA	100-435-4110	Senate Bill 7 Appointments	05/08/2024	550.00
BRANDON T. WINN	19387		D.CT-#19,387 DELORA ARRINGTON	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CRAIG A. FLETCHER	19489		D.CT-#19,489 DENISE NELSON	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
CRAIG A. FLETCHER	19568		D.CT-#19,568 NEWELL VANDERGRIFT	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
DAVID ROSS HAGAN	19596-1		D.CT-#19,596 TAURAN MONTGOMERY	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
CRAIG A. FLETCHER	19753		D.CT-#19,753 JIMMY DALE ALLEN	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
DAVID ROSS HAGAN	19761		D.CT-#19,761 STORMY CLARK	100-435-4110	Senate Bill 7 Appointments	05/08/2024	550.00
BRANDON T. WINN	19773		D.CT-#19,773 JARROD BROWN	100-435-4110	Senate Bill 7 Appointments	05/08/2024	550.00
BRANDON T. WINN	19783-		D.CT-#18,783 ATIQULLAH PAINDAZADA	100-435-4110	Senate Bill 7 Appointments	05/08/2024	550.00
BRANDON T. WINN	19845		D.CT-#19,845 LUKE BRANDON PILGRIM	100-435-4110	Senate Bill 7 Appointments	05/03/2024	281.25
CRAIG A. FLETCHER	19888		D.CT-#19,888 HAILEY SHADDIX	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
CRAIG A. FLETCHER	19916		D.CT-#19,916 TRAVIS MCGLAUGHLIN	100-435-4110	Senate Bill 7 Appointments	05/13/2024	550.00
BRANDON T. WINN	118-24-4-12-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	05/08/2024	238.25
VICKI K. HAYNES	118-24-5-3-2024		D.CT-#118-24-I-T-I-O-J.C.;M.C.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	182.00
LAW OFFICE OF JAMES M	124-24-5-1-2024		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	39.00
BRANDON T. WINN	141-24-4-12-2024		D.CT-#141-24-I-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	05/08/2024	296.75
LAW OFFICE OF JAMES M	141-24-5-1-2024		D.CT-#141-24-I-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	373.50
BRANDON T. WINN	153-24-4-12-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	05/08/2024	329.25
LAW OFFICE OF JAMES M	153-24-5-1-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	517.50
SARAH DOKE	165-23-4-17-2024		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	05/08/2024	750.00
LAW OFFICE OF JAMES M	165-23-5-1-2024		D.CT-#165-23-I-T-I-O- H.W.;C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	1,229.50
LAW OFFICE OF JAMES M	272-23-5-1-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	702.00
VICKI K. HAYNES	272-23-5-3-2024		D.CT-#272-23-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	1,410.50
MATTHEW PATTON	276-23-4-19-2024		D.CT-#276-23-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	05/08/2024	121.25
MATTHEW PATTON	31-18-4-19-2024		D.CT-#31-18-I-T-I-O-J.J.B.	100-435-4120	Court Appointed Atty - Civil	05/08/2024	70.00
LAW OFFICE OF JAMES M	317-23-5-1-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	169.00
VICKI K. HAYNES	465-21-5-3-2024		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	05/13/2024	63.50
MATTHEW PATTON	AD24-44-19-2024		D.CT-#AD24-4-I-T-I-O- E.M.;K.M.;E.M.	100-435-4120	Court Appointed Atty - Civil	05/08/2024	102.50
CITY OF GILMER	04292024		D.CT-JURY SELECTION 4/8/2024	100-435-4135	Court Costs & Services	05/13/2024	295.00
Department 435 - 115th District Court Total:							14,670.75
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	488385-0	72746	JP#1-TONER CARTRIDGES, INK STAMP	100-451-3010	Office Supplies	05/09/2024	54.50
ABLES-LAND, INC	488823-0	72746	JP#1-TONER CARTRIDGES, INK STAMP	100-451-3010	Office Supplies	05/09/2024	28.00

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ABLES-LAND, INC	788939-0	72746	JP#1-TONER CARTRIDGES, INK STAMP	100-451-3010	Office Supplies	05/09/2024	163.50
Department 451 - Justice of the Peace #1 Total:							246.00
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	04012024		JP#3-REIMB.81MI@\$.67;APRIL 2024	100-453-4520	Local Travel Reimbursement	05/08/2024	54.27
Department 453 - Justice of the Peace #3 Total:							54.27
Department: 476 - District Attorney							
OFFICE CENTER INC	81806	72846	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	05/09/2024	1,067.39
REED ELSEVIER INC	3095074267		DA-#424Y6ZMW8 APRIL 2024	100-476-3105	Investigative Expenses	05/13/2024	336.47
US BANK NA	8691710822417		R&B;CONSTS;DA;JAIL-#86917- 1082 FUEL APRIL 2024	100-476-3200	Gasoline	05/13/2024	225.64
DIAMOND D LUBE	6630	72867	DA-UNIT #8885 INSPECTION	100-476-3420	Vehicle Repair & Maintenance	05/09/2024	7.00
UPSHUR COUNTY TAX OFFICE	INVO055656	72868	DA-UNIT #8885 REGISTRATION	100-476-3420	Vehicle Repair & Maintenance	05/09/2024	7.50
Department 476 - District Attorney Total:							1,644.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	097126		ELECT-OUT OF WARRANTY DUO;SHIPPING	100-490-5200	Computer Equipment	05/13/2024	1,518.39
Department 490 - Elections Total:							1,518.39
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF	247113		TAC MEMEBERSHIP DUES TREAS STAFF 4/1/24-12/31/24	100-497-4502	Educational Expense	05/09/2024	40.00
Department 497 - County Treasurer Total:							40.00
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1692997-20240430		CO.TAX-#1692997 APRIL 2024	100-499-4495	Contracted Services	05/08/2024	91.00
MARY MCNEIL	04302024		CO.TAX- REIMB.141.60MI@\$.67;APRIL 2024	100-499-4520	Local Travel Reimbursement	05/08/2024	94.87
TONY BRYANT	05012024		CO.TAX- REIMB.193.20MI@\$.67;APRIL 2024	100-499-4520	Local Travel Reimbursement	05/08/2024	129.44
Department 499 - Tax Assessor Total:							315.31
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1377		APPRAISAL DISTRICT 3RD QTR 2024	100-505-4640	Appraisal District Pro-Rata	05/08/2024	98,019.94
Department 505 - Appraisal District Total:							98,019.94
Department: 510 - County Buildings							
GENE CRUTSINGER	04222024		CO.BLDG-INMATE MEALS 4/22/2024	100-510-3380	Miscellaneous Expenses	05/13/2024	20.10
KEVIN CRUTSINGER	04232024-1		CO.BLDG-REIMB.INMATE MEALS 4/23/2024	100-510-3380	Miscellaneous Expenses	05/03/2024	22.84

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KEVIN CRUTSINGER	04242024		CO.BLDG-REIMB.INMATE MEALS 4/24/2024	100-510-3380	Miscellaneous Expenses	05/03/2024	23.79
KEVIN CRUTSINGER	04252024		CO.BLDG-REIMB.INMATE MEALS 4/25/2024	100-510-3380	Miscellaneous Expenses	05/03/2024	27.04
KEVIN CRUTSINGER	04262024		CO.BLDG-REIMB.INMATE MEALS 4/26/2024	100-510-3380	Miscellaneous Expenses	05/03/2024	20.43
KEVIN CRUTSINGER	04292024		CO.BLDG-INMATE MEALS 4/29/2024	100-510-3380	Miscellaneous Expenses	05/08/2024	18.38
KEVIN CRUTSINGER	04302024		CO.BLDG-INMATE MEALS 4/30/2024	100-510-3380	Miscellaneous Expenses	05/08/2024	29.49
KEVIN CRUTSINGER	05012024		CO.BLDG-INMATE MEALS 5/1/2024	100-510-3380	Miscellaneous Expenses	05/08/2024	22.84
KEVIN CRUTSINGER	05022024		CO.BLDG-INMATE MEALS 5/2/2024	100-510-3380	Miscellaneous Expenses	05/08/2024	31.36
KEVIN CRUTSINGER	05032024		CO.BLDG-INMATE MEALS 5/3/2024	100-510-3380	Miscellaneous Expenses	05/08/2024	17.30
KEVIN CRUTSINGER	05062024		CO.BLDG-INMATE MEALS 5/6/2024	100-510-3380	Miscellaneous Expenses	05/13/2024	23.25
KEVIN CRUTSINGER	05072024		CO.BLDG-INMATE MEALS 5/7/2024	100-510-3380	Miscellaneous Expenses	05/13/2024	19.67
KEVIN CRUTSINGER	05082024		CO.BLDG-INMATE MEALS 5/8/2024	100-510-3380	Miscellaneous Expenses	05/13/2024	11.36
KEVIN CRUTSINGER	05092024		CO.BLDG-INMATE MEALS 5/9/2024	100-510-3380	Miscellaneous Expenses	05/13/2024	20.00
KEVIN CRUTSINGER	05102024		CO.BLDG-INMATE MEALS 5/10/2024	100-510-3380	Miscellaneous Expenses	05/13/2024	16.22
AMAZON	11RY-JD37-JMC3	72731	CO.BLDG-ICE MACHINE CLEANING SOLUTION	100-510-3380	Miscellaneous Expenses	05/09/2024	87.09
AMAZON	13HT-W4GR-HXL4	72809	CO.BLDG-FLAGS	100-510-3380	Miscellaneous Expenses	05/09/2024	327.88
B&S HARDWARE	461516	72755	CO.BLDG-BUCKET	100-510-3380	Miscellaneous Expenses	05/09/2024	4.99
B&S HARDWARE	461740	72755	CO.BLDG-RAGS, BRUSHES, SPRAY BOTTLE	100-510-3380	Miscellaneous Expenses	05/09/2024	39.35
B&S HARDWARE	461825	72755	CO.BLDG-BATTERIES, HEADLAMP	100-510-3380	Miscellaneous Expenses	05/09/2024	60.47
B&S HARDWARE	461893		CO.BLDG-#461095 CREDIT(HEADLAMP)	100-510-3380	Miscellaneous Expenses	05/03/2024	-32.99
B&S HARDWARE	462023	72802	CO.BLDG-PEST PACK, HOSE	100-510-3380	Miscellaneous Expenses	05/09/2024	19.76
B&S HARDWARE	462253	72802	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	05/09/2024	12.99
B&S HARDWARE	462678	72851	CO.BLDG-EPOXY, MAGIC ERASER	100-510-3380	Miscellaneous Expenses	05/13/2024	11.98
B&S HARDWARE	462741	72851	CO.BLDG-KEYS (4)	100-510-3380	Miscellaneous Expenses	05/13/2024	7.40
AMERICAN SPECIALTY SUPPLY	8457	72800	CO.BLDG-GLOVES FOR DUMP DAY	100-510-3380	Miscellaneous Expenses	05/09/2024	64.92
AMAZON	1TX4-MRF9-G7LG	72811	CO.BLDG-TRAILER LIGHTS, JACK	100-510-3400	Lawns & Grounds	05/09/2024	54.17
HEWITT FARM SUPPLY	2404-530142	72814	CO.BLDG-TRAILER COUPLER	100-510-3400	Lawns & Grounds	05/09/2024	92.99

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B&S HARDWARE	461701	72755	CO.BLDG-HOSE, HOSE SHUT OFF	100-510-3400	Lawns & Grounds	05/09/2024	62.98
B&S HARDWARE	462255	72802	CO.BLDG-FULE PUMP, LABOR	100-510-3400	Lawns & Grounds	05/09/2024	42.99
AMAZON	17VP-RPT1-J1T4	72810	CO.BLDG-LIGHTS	100-510-3470	Electrical	05/09/2024	129.99
B&S HARDWARE	461479	72755	CO.BLDG-ELECTRIC PHOTO CELL	100-510-3470	Electrical	05/09/2024	14.49
B&S HARDWARE	462648	72851	CO.BLDG-12V PLUG	100-510-3470	Electrical	05/13/2024	4.99
B&S HARDWARE	462804	72851	CO.BLDG-ELECTRIC GREASE	100-510-3470	Electrical	05/13/2024	9.29
AMAZON	1YP7-9X7Q-FDY9	72808	CO.BLDG-MOP HEADS	100-510-3480	Janitorial Supplies	05/09/2024	57.96
LINDENMEYR MUNROE	2024000295729	72821	CO.BLDG-TOILET PAPER, TRASH BAGS	100-510-3480	Janitorial Supplies	05/09/2024	519.52
LINDENMEYR MUNROE	5161577	72705	CO.BLDG-PAPER TOWELS, TRASH BAGS	100-510-3480	Janitorial Supplies	05/13/2024	369.25
UPSHUR RURAL ELECTRIC	05032024		PCT#3-#49674001 3/27/2024-4/29/2024	100-510-4300	Electricity	05/08/2024	100.90
UPSHUR RURAL ELECTRIC	05032024-1		PCT#4-#49674002 3/27/2024-4/29/2024	100-510-4300	Electricity	05/08/2024	105.94
UPSHUR RURAL ELECTRIC	05032024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/08/2024	5.84
UPSHUR RURAL ELECTRIC	05032024-3		PCT#2-#49674004 3/27/2024-4/29/2024	100-510-4300	Electricity	05/08/2024	142.25
UPSHUR RURAL ELECTRIC	05032024-4		BARN-#49674005 3/27/2024-4/29/2024	100-510-4300	Electricity	05/08/2024	96.56
UPSHUR RURAL ELECTRIC	05032024-5		GUN.RANGE-#49674011 3/27/2024-4/29/2024	100-510-4300	Electricity	05/08/2024	23.66
SOUTHWESTERN ELECTRIC	INV0055568		ST.LIGHTS-#96858000001 4/2/2024-4/30/2024	100-510-4300	Electricity	05/08/2024	166.21
SOUTHWESTERN ELECTRIC	INV0055569		CO.BLDG-#96841985219	100-510-4300	Electricity	05/08/2024	93.22
SOUTHWESTERN ELECTRIC	INV0055570		ROCK-#96924788308 4/6/2024-5/6/2024	100-510-4300	Electricity	05/08/2024	330.81
SOUTHWESTERN ELECTRIC	INV0055571		ROCK#2-#96951098308 4/6/2024-5/6/2024	100-510-4300	Electricity	05/08/2024	386.03
SOUTHWESTERN ELECTRIC	INV0055572		CO.BLDG-#96018885218 4/6/2024-5/6/2024	100-510-4300	Electricity	05/08/2024	480.30
SOUTHWESTERN ELECTRIC	INV0055743		JP#3-#96404792002 4/12/2024-5/10/2024	100-510-4300	Electricity	05/13/2024	129.74
REPUBLIC SERVICES#070	0070-003460486		CO.BLDG-#3-0070-0016792 MAY 2024	100-510-4310	Water, Sewer & Garbage	05/03/2024	283.92
SHARON WATER SUPPLY CORP.	04102024		CO.BLDG-#07-00530-00 3/10/2024-4/10/2024	100-510-4310	Water, Sewer & Garbage	05/08/2024	42.77
PRITCHETT WATER SUPPLY	04152024		CO.BLDG-#101437 3/13/2024-4/15/2024	100-510-4310	Water, Sewer & Garbage	05/03/2024	30.56
PRITCHETT WATER SUPPLY	04162024		CO.BLDG-#100412 3/14/2024-4/16/2024	100-510-4310	Water, Sewer & Garbage	05/03/2024	30.56
CITY OF GLADEWATER	04242024		CO.BLDG-#11-0115000-01 3/14/24-4/13/24	100-510-4310	Water, Sewer & Garbage	05/03/2024	70.31

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BI-COUNTY WATER SUPPLY	04292024		CO.BLDG-#3668 3/1/2024-4/3/2024	100-510-4310	Water, Sewer & Garbage	05/03/2024	43.69
SANITATION SOLUTIONS, INC	7484101V200		CO.BLDG-#5200-22485-001 HAUL OFFS APRIL 2024	100-510-4310	Water, Sewer & Garbage	05/08/2024	395.67
AMAZON	1YVX-6TJWJ-FT9C	72774	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	05/09/2024	155.37
B&S HARDWARE	462114	72802	CO.BLDG-PEST KILLER	100-510-5100	Facilities Improvement	05/09/2024	9.58
B&S HARDWARE	462282	72802	CO.BLDG-GLUE, TROWEL, MARKERS	100-510-5100	Facilities Improvement	05/09/2024	71.99
B&S HARDWARE	462285	72802	CO.BLDG-NAILS	100-510-5100	Facilities Improvement	05/09/2024	23.99
B&S HARDWARE	462342		CO.BLDG-#461095 CREDIT	100-510-5100	Facilities Improvement	05/13/2024	-36.96
B&S HARDWARE	462919	72851	CO.BLDG-SILICONE	100-510-5100	Facilities Improvement	05/13/2024	9.99
Department 510 - County Buildings Total:							5,479.43
Department: 551 - Constable #1							
US BANK NA	8691710822417		R&B;CONSTS;DA;JAIL-#86917-1082 FUEL APRIL 2024	100-551-3200	Gasoline	05/13/2024	198.96
Department 551 - Constable #1 Total:							198.96
Department: 553 - Constable #3							
US BANK NA	8691710822417		R&B;CONSTS;DA;JAIL-#86917-1082 FUEL APRIL 2024	100-553-3200	Gasoline	05/13/2024	28.37
DIAMOND D LUBE	6653	72822	CONST#3-UNIT #5036 OIL CHANGE, INSPECTION	100-553-3420	Vehicle Repair & Maintenance	05/09/2024	96.00
UPSHUR COUNTY TAX OFFICE	INV0055612	72828	CONST#3-UNIT #5036 REGISTRATION	100-553-3420	Vehicle Repair & Maintenance	05/09/2024	7.50
Department 553 - Constable #3 Total:							131.87
Department: 560 - County Sheriff							
AMAZON	1FV4-D94Y-3MRR	72536	CO.S-CORK BOARD (NOTICES)	100-560-3010	Office Supplies	05/13/2024	36.59
QUILL CORPORATION	38351235	72783	CO.S-PACKING TAPE	100-560-3010	Office Supplies	05/10/2024	19.79
QUILL CORPORATION	38457715	72825	CO.S-STAMP, PENS	100-560-3010	Office Supplies	05/13/2024	25.98
QUILL CORPORATION	38482667	72834	CO.S-TAPE, POST-IT NOTES	100-560-3010	Office Supplies	05/13/2024	36.58
QUILL CORPORATION	38495466	72825	CO.S-STAMP, PENS	100-560-3010	Office Supplies	05/13/2024	26.99
AOS/SNAPPY LASER SERVICE	82492	72876	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/13/2024	149.95
TRANSUNION	43681-202404-1		CO.S-#43681 APRIL 2024	100-560-3105	Investigative Expenses	05/13/2024	177.80
GALLS PARENT HOLDINGS, LLC	027619396	72688	CO.S-RAIN JACKET	100-560-3110	Uniforms & Accessories	05/09/2024	52.80
GALLS PARENT HOLDINGS, LLC	027642621	72699	CO.S-JACKET (R.WASHBURN)	100-560-3110	Uniforms & Accessories	05/09/2024	206.24
GALLS PARENT HOLDINGS, LLC	027683704	72528	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	05/09/2024	11.01
GALLS PARENT HOLDINGS, LLC	027698081	72737	CO.S-WINDBREAKERS	100-560-3110	Uniforms & Accessories	05/09/2024	79.20
GALLS PARENT HOLDINGS, LLC	027775157	72749	CO.S-(2) SHIRTS (A.BRANSON)	100-560-3110	Uniforms & Accessories	05/10/2024	114.16
ALDREDGE CLEANERS	10091296	72861	CO.S-PATCH SEWING	100-560-3110	Uniforms & Accessories	05/10/2024	24.00
CARD SERVICE CENTER	INV0055726	72775	CO.S-UNIFORMS (K.ORTEN)	100-560-3110	Uniforms & Accessories	05/13/2024	123.00
CARD SERVICE CENTER	INV0055729	72768	CO.S-PANTS (K.ORTEN)	100-560-3110	Uniforms & Accessories	05/13/2024	54.87
US BANK NA	8691710822417		R&B;CONSTS;DA;JAIL-#86917-1082 FUEL APRIL 2024	100-560-3200	Gasoline	05/13/2024	7,345.96

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PETER BOCK	04172024		CO.S-REIMB.71.7MI@\$.67;4/2/2024	100-560-3380	Miscellaneous Expenses	05/03/2024	48.04
FEDEX	8-488-30003		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/13/2024	38.06
GILMER GLASS	0010451	72786	CO.S-UNIT #7974 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	294.80
R & W PAINT&BODY	05032024	72845	CO.S-UNIT #7046 DEDUCTIBLE	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	600.00
LANE WILLIAMS	05092024	72886	CO.S-UNIT #4552 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	1,245.00
GILMER DISCOUNT TIRE &	11941	72869	CO.S-UNIT #2424 TIRE PRESSURE SENSOR	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	82.95
WILLIAMS ELECTRONICS	24-0003	72853	CO.S-UNIT #4551 SPOTLIGHT WIRING REPAIRS	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	50.00
WILLIAMS ELECTRONICS	24-0003	72853	CO.S-UNIT #1939 RADIO WIRING REPAIRS	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	75.00
AUTOZONE AUTO PARTS	3132039953	72874	CO.S-UNIT #7049 HEATER HOSE ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	32.99
SOUTHERN TIRE MART, LLC	4200123574	72801	CO.S-UNIT #4552, #4553 TIRES	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	1,080.72
DIAMOND D LUBE	6631	72841	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	7.00
DIAMOND D LUBE	6632	72840	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	7.00
DIAMOND D LUBE	6633	72842	CO.S-UNIT #7051 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	7.00
DIAMOND D LUBE	6689	72843	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	7.00
DIAMOND D LUBE	6773	72844	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	7.00
UPSHUR COUNTY TAX	INV0055714	72878	CO.S-(6) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	05/10/2024	45.00
KILGORE COLLEGE	35138P	72307	CO.S-STATE EXAM (A.MEADOR)	100-560-4502	Educational Expense	05/10/2024	30.00
KILGORE COLLEGE	35138P	72307	CO.S-STATE EXAM (D.CHAMPION)	100-560-4502	Educational Expense	05/10/2024	30.00
KILGORE COLLEGE	35216		CO.S-PALM PRINT REC&ID(M.BARTON)	100-560-4502	Educational Expense	05/13/2024	170.00
KILGORE COLLEGE	35242P	72478	CO.S-MENTAL HEALTH OFFICER CLASS (J.CHILDRESS)	100-560-4502	Educational Expense	05/10/2024	35.00
CARD SERVICE CENTER	INV0055727	72773	CO.S-ACTIVE SHOOTER CLASS (D.CHAMPION)	100-560-4502	Educational Expense	05/13/2024	266.00
CARD SERVICE CENTER	INV0055728	72772	CO.S-ACTIVE SHOOTER CLASS (A.MEADOR)	100-560-4502	Educational Expense	05/13/2024	266.00
CARD SERVICE CENTER	INV0055732	72655	CO.S-CONFERENCE REGISTRATION (C.MULLINS)	100-560-4502	Educational Expense	05/13/2024	400.00
CARD SERVICE CENTER	INV0055732	72655	CO.S-CONFERENCE REGISTRATION (T.CARTER)	100-560-4502	Educational Expense	05/13/2024	400.00
CARD SERVICE CENTER	INV0055732	72655	CO.S-CONFERENCE REGISTRATION (L.WEBB)	100-560-4502	Educational Expense	05/13/2024	400.00
CARD SERVICE CENTER	INV0055732	72655	CO.S-CONFERENCE REGISTRATION (R.WASHBURN)	100-560-4502	Educational Expense	05/13/2024	425.00

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KEVIN ORTEN	INV0055742		CO.S-REIMB.MANUAL FOR POLICE ACADEMY	100-560-4502	Educational Expense	05/13/2024	153.71
LANGUAGE LINE SERVICES, INC	11295013		CO.S-#9022004649 SERVICES APRIL 2024	100-560-5350	Communication Equipment	05/13/2024	3.58
VERIZON	9962398554		CO.S-#442301581-00001 5/24/2024-4/23/2024	100-560-5350	Communication Equipment	05/13/2024	759.80
Department 560 - County Sheriff Total:							15,451.57
Department: 565 - County Jail							
DAVID BELL PHD	000859	72761	CO.JAIL-PSYCH EXAM (K.MONEY)	100-565-3100	Employee Medical Exam	05/09/2024	100.00
ICS JAIL SUPPLIES,INC	INV800018	72730	CO.JAIL-MATTRESSES	100-565-3120	Inmate Clothing & Bedding	05/09/2024	3,050.00
HILAND DAIRY FOODS	1703722	72663	CO.JAIL-MILK DELIVERY (4.17.2024)	100-565-3135	Food	05/13/2024	327.80
HILAND DAIRY FOODS	1703824	72712	CO.JAIL-MILK DELIVERY (4/24/2024)	100-565-3135	Food	05/09/2024	327.80
HILAND DAIRY FOODS	170392	72757	CO.JAIL-MILK DELIVERY (5.1.2024)	100-565-3135	Food	05/09/2024	324.12
HILAND DAIRY FOODS	1704034	72805	CO.JAIL-MILK DELIVERY (5.8.2024)	100-565-3135	Food	05/10/2024	324.12
FLOWERS BAKING CO OF	2092107958	72713	CO.JAIL-BREAD DELIVERY (4/25/2024)	100-565-3135	Food	05/09/2024	178.50
FLOWERS BAKING CO OF	2092108121	72758	CO.JAIL-BREAD DELIVERY (5.2.2024)	100-565-3135	Food	05/09/2024	189.00
SYSCO EAST TEXAS	293824183	72665	CO.JAIL-FOOD DELIVERY (4.18.2024)	100-565-3135	Food	05/13/2024	4,962.09
SYSCO EAST TEXAS	293829679	72714	CO.JAIL-FOOD DELIVERY (4/25/2024)	100-565-3135	Food	05/13/2024	5,775.06
SYSCO EAST TEXAS	293836995	72759	CO.JAIL-FOOD DELIVERY (5.2.2024)	100-565-3135	Food	05/09/2024	5,063.87
SYSCO EAST TEXAS	293842335	72807	CO.JAIL-FOOD DELIVERY (5.9.2024)	100-565-3135	Food	05/13/2024	5,870.29
WAL-MART	INV0055614	72777	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	05/09/2024	35.97
CARD SERVICE CENTER	INV0055724	72827	CO.JAIL-HOTEL FOR TRANSPORT (MIDLAND)	100-565-3150	Inmate Transport	05/13/2024	247.38
NORHTEAST TEXAS EM	04222024		CO.JAIL-#03X98766658 CALEB WARREN 4/22/2024	100-565-3160	Inmate Medical	05/13/2024	101.00
NORHTEAST TEXAS EM	04222024-1		CO.JAIL-#03X98766663 ALBERT GRIFFITH 4/22/2024	100-565-3160	Inmate Medical	05/13/2024	107.42
DIAGNOSTIC CLINICI OF	04242024		CO.JAIL-#1609700V23550 JASON JAMES 4/24/2024	100-565-3160	Inmate Medical	05/08/2024	31.73
DIAGNOSTIC CLINICI OF	04242024-1		CO.JAIL-#1613646V23550 JASON JAMES 4/24/2024	100-565-3160	Inmate Medical	05/08/2024	27.33
DIAGNOSTIC CLINICI OF	04242024-2		CO.JAIL-#1625513V23550 JASON JAMES 4/24/2024	100-565-3160	Inmate Medical	05/13/2024	3.70
INDIGENT HEALTHCARE	77773		CO.JAIL-SERVICES JUNE 2024	100-565-3160	Inmate Medical	05/03/2024	1,059.00

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PDG IMAGING SERVICES	APRIL 2024		CO.JAIL-INMATE XRAYS APRIL 2024	100-565-3160	Inmate Medical	05/08/2024	200.00
WAL-MART	INV0055615	72762	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/09/2024	359.97
WAL-MART	INV0055616	72597	CO.JAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/09/2024	52.72
EMPIRE PAPER COMPANY	0841423	72763	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/09/2024	719.64
EMPIRE PAPER COMPANY	0842633	72804	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/09/2024	1,255.64
EMPIRE PAPER COMPANY	0843891	72854	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/10/2024	338.88
AMAZON	1C3J-RXX6-J3F6	72531	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2024	137.86
AMAZON	1CP6-JCW4-6N47	72819	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/09/2024	29.41
SYSCO EAST TEXAS	293824182	72721	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2024	48.67
SYSCO EAST TEXAS	293829678	72764	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2024	283.72
SYSCO EAST TEXAS	293836994		CO.JAIL-#036863 SANITIZER	100-565-3480	Janitorial Supplies	05/13/2024	48.67
SYSCO EAST TEXAS	293842334	72855	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2024	316.27
QUILL CORPORATION	38194418	72719	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/09/2024	142.17
QUILL CORPORATION	38306952	72767	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/10/2024	131.70
QUILL CORPORATION	38436646	72818	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/13/2024	53.98
RONALD DEAN ADKINSON	28864	72820	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	05/10/2024	65.00
LONGVIEW GLASS CO.	153259	72679	CO.JAIL-JAIL CELL GLASS REPLACEMENT	100-565-5100	Facilities Maintenance	05/09/2024	1,190.00
AMAZON	1QLD-JGPR-CCT4	72778	CO.JAIL-FUSES	100-565-5100	Facilities Maintenance	05/09/2024	119.80
GOODE BROS. A/C & HEATING	41891333	72785	CO.JAIL-UNIT #16 REPLACE EVAPORATOR COIL	100-565-5100	Facilities Maintenance	05/10/2024	4,492.00
B&S HARDWARE	461990	72803	CO.JAIL-WD40	100-565-5100	Facilities Maintenance	05/10/2024	24.57
B&S HARDWARE	462017	72803	CO.JAIL-SEAL TAPE	100-565-5100	Facilities Maintenance	05/10/2024	8.99
B&S HARDWARE	462242	72803	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	05/10/2024	76.93
B&S HARDWARE	462419	72803	CO.JAIL-BASKET STRAINER	100-565-5100	Facilities Maintenance	05/10/2024	25.99
SHERWIN WILLIAMS	5021-6	72880	CO.JAIL-300 GALLONS PAINT	100-565-5100	Facilities Maintenance	05/10/2024	771.60
HOME DEPOT CREDIT SERVICES	7050438	72888	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	05/10/2024	279.94
MARK'S PLUMBING	INV002151781		CO.JAIL-#324833 SERVICES	100-565-5100	Facilities Maintenance	05/13/2024	759.23
Department 565 - County Jail Total:							40,039.53
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4190817915	72795	R&B-UNIFORM SERVICE (4/26/2024 INVOICE)	100-611-3110	Uniforms & Accessories	05/09/2024	392.94
CINTAS CORPORATION NO. 2	4191529646	72864	R&B-UNIFORM SERVICE (5/3/2024 INVOICE)	100-611-3110	Uniforms & Accessories	05/09/2024	400.91
US BANK NA	8691710822417		R&B;CONSTS;DA;JAIL-#86917-1082 FUEL APRIL 2024	100-611-3200	Gasoline	05/13/2024	117.50
ABC AUTO ACCT #9620	181689	72651	R&B-BATTERIES	100-611-3230	Batteries	05/09/2024	1,241.50
B&S HARDWARE	462230	72830	R&B-MARKING WAND	100-611-3390	Handtools	05/09/2024	39.99
ABC AUTO ACCT #9620	183903	72789	R&B-UNIT #9177 HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	05/09/2024	119.59
AMAZON	1TP1-YGRT-JG4Q	72797	R&B-UNIT #6552 FUEL PUMP KIT	100-611-3420	Vehicle Repair & Maintenance	05/09/2024	36.98

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AUTOZONE AUTO PARTS	3132024965	72686	R&B-UNIT #6552 FUEL TANK SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	05/09/2024	440.00
AUTOZONE AUTO PARTS	3132033235		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/13/2024	-706.13
AUTOZONE AUTO PARTS	3132033237		R&B-#11193036 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	05/13/2024	359.04
AUTOZONE AUTO PARTS	3132035951		R&B-#11193036 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	05/13/2024	388.80
AUTOZONE AUTO PARTS	3132036394	72829	R&B-UNIT #7667 EXHAUST GASKET	100-611-3420	Vehicle Repair & Maintenance	05/09/2024	5.39
AUTOZONE AUTO PARTS	3132039412	72865	R&B-UNIT #4951 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	05/09/2024	260.99
ROMCO EQUIPMENT	105100262	72717	R&B-UNIT #2166 FUEL PUMP	100-611-3430	Equipment Repair &	05/09/2024	101.56
FLEETPRIDE	116385503	72798	R&B-UNIT #1371 BRAKE SHOES	100-611-3430	Equipment Repair &	05/09/2024	303.58
ABC AUTO ACCT #9620	181689	72651	R&B-BELTS	100-611-3430	Equipment Repair &	05/09/2024	213.80
ABC AUTO ACCT #9620	181689	72651	R&B-UNIT #1232 HOUR METER	100-611-3430	Equipment Repair &	05/09/2024	42.03
ABC AUTO ACCT #9620	183153	72742	R&B-UNIT #0636 CONNECTOR	100-611-3430	Equipment Repair &	05/09/2024	1.89
HEWITT FARM SUPPLY	2404-530007	72790	R&B-COLD ROLL (BACKHOE FORKS)	100-611-3430	Equipment Repair &	05/09/2024	285.00
AUTOZONE AUTO PARTS	3132028023	72700	R&B-AIR REGULATOR	100-611-3430	Equipment Repair &	05/09/2024	84.99
AUTOZONE AUTO PARTS	3132037432	72838	R&B-WELDER PARTS	100-611-3430	Equipment Repair &	05/09/2024	21.85
MSC INDUSTRIAL SUPPLY	6832496001	72592	R&B-NUTS, BOLTS, SCREWS	100-611-3430	Equipment Repair &	05/09/2024	3,080.69
POWERPLAN	K25228	72836	R&B-UNIT #5142, #0636, SEAL KITS	100-611-3430	Equipment Repair &	05/09/2024	405.57
POWERPLAN	K25296	72877	R&B-UNIT #0636 HYDRAULIC PISTON	100-611-3430	Equipment Repair &	05/09/2024	215.15
POWERPLAN	K25297		R&B-#0010000654 CREDIT	100-611-3430	Equipment Repair &	05/13/2024	-82.15
POWERPLAN	K25312		R&B-#0010000654 HYDRAULIC CYLINDER KITS	100-611-3430	Equipment Repair &	05/13/2024	82.15
NORTH TEXAS SALES &	247705	72257	R&B-HEATER NOZZLE	100-611-5100	Facilities Improvement	05/09/2024	29.90
NORTH TEXAS SALES &	334698	72428	R&B-PRESSURE WASHER REPAIR, SOAP	100-611-5100	Facilities Improvement	05/09/2024	1,441.85
Department 611 - Road & Bridge Total:							9,325.36
Department: 633 - Allocations to Organizations							
SABINE VALLEY REGIONAL	050824		COMM.HEALTHCORE 3RD QTR 10/1/23-9/30/24	100-633-4634	Sabine Valley MHMR	05/13/2024	3,750.00
UPSHUR COUNTY LITERACY	2024		UPSHUR COUNTY LITERACY PROGRAM 3RD QTR 2024	100-633-4641	Literacy Program	05/03/2024	1,000.00
Department 633 - Allocations to Organizations Total:							4,750.00
Department: 642 - Indigent Health							
MEDFUSION LABORATORY	02222024		INDIG-#H4649107 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	122.07
MEDFUSION LABORATORY	02222024-1		INDIG-#H4649107 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	122.07
MEDFUSION LABORATORY	02222024-2		INDIG-#H4649107 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	405.72

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MEDFUSION LABORATORY	02222024-3		INDIG-#H4649107 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	50.43
MEDFUSION LABORATORY	02222024-4		INDIG-#H4649107 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	60.26
MEDFUSION LABORATORY	02222024-5		INDIG-#NG0241304 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	179.16
MEDFUSION LABORATORY	02222024-6		INDIG-#H4649070 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/08/2024	10.42
EMERGENCY HEALTH	04092024		INDIG-#E716011/EME50963 CHEARL FINCH 4/9/2024	100-642-4801	Physician, Non	05/08/2024	316.19
ETMC PHYSICIAN GROUP INC	04092024-3		INDIG-#UTT1025924480 CHEARL FINCH 4/9/2024	100-642-4801	Physician, Non	05/08/2024	6.42
DIAGNOSTIC CLINICI OF	04182024		INDIG-#1599312V23550 RUSSELL BOYKIN 4/18/2024	100-642-4801	Physician, Non	05/08/2024	31.57
UT PITTSBURG	04232024		INDIG-#153796 JOHN LEWIS 4/23/2024	100-642-4803	Hospital Charges	05/08/2024	801.09
Department 642 - Indigent Health Total:							2,105.40
Department: 650 - County Library							
ROSALEE CLEARMAN	54337	72882	LIBRARY-(74) MAGAZINE SUBSCRIPTION RENEWALS	100-650-3097	Subscriptions	05/09/2024	1,803.97
AMAZON	1KDM-14TD-NPQX	72794	LIBRARY-(18) BOOKS	100-650-5475	Library Materials	05/09/2024	303.68
AMAZON	1L67-16PP-MXG1	72754	LIBRARY-(5) TITLES	100-650-5475	Library Materials	05/09/2024	37.46
MIDWEST TAPE LLC	505411495	72831	LIBRARY-(569) DIGITAL TITLES	100-650-5475	Library Materials	05/09/2024	1,249.50
INGRAM LIBRARY SERVICES	81298943		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	05/13/2024	-247.88
INGRAM LIBRARY SERVICES	81401615		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	05/13/2024	-279.92
INGRAM LIBRARY SERVICES	81675907		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	05/13/2024	-20.65
INGRAM LIBRARY SERVICES	INV0055604	72835	LIBRARY-(190) TITLES	100-650-5475	Library Materials	05/09/2024	2,441.84
Department 650 - County Library Total:							5,288.00
Department: 665 - Extension Service							
ABLES-LAND, INC	488719-0		CO.EXT-COPY PAPER	100-665-3010	Office Supplies	05/13/2024	31.00
JULIE YORK	04292024		CO.EXT-REIMB.REGISTRATION FEE;DS MEETING;LUFKIN	100-665-4502	Education & Travel	05/03/2024	20.00
JULIE YORK	04292024-1		CO.EXT-216MI@\$;67;D5 MEETING;LUFKIN;5/13/24	100-665-4502	Education & Travel	05/03/2024	144.72
JULIE YORK	05022024		CO.EXT-REIMB.REGISTRATION;WORKS HOP;OVERTON;5/22-23	100-665-4502	Education & Travel	05/08/2024	26.00
TINA ROSENBALM	05222024		CO.EXT-REIMB.REGISTRATION;D5 WORKSHOP;OVERTON	100-665-4502	Education & Travel	05/13/2024	26.00
TINA ROSENBALM	INV0055744		CO.EXT-REIMB.1183.7MI@\$;67;3/27/24-5/4/24	100-665-4502	Education & Travel	05/13/2024	793.08

Expense Approval Report

Payable Dates: 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TINA ROSENBALM	INV0055745		CO.EXT-REIMB.LODGING;4H;COLLEGE STATION;4/19-20/24	100-665-4502	Education & Travel	05/13/2024	161.61
Department 665 - Extension Service Total:							1,202.41
Department: 685 - Waste Disposal							
JLBJ SEPTIC	48577		NON.DEPT-#13623 WEEKEND UNIT	100-685-4495	Contracted Services - Free	05/08/2024	200.00
Department 685 - Waste Disposal Total:							200.00
Fund 100 - GENERAL FUND Total:							284,227.13
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	103490		RXNGO 2ND HALF OF APR'24 RX CLAIMS	101-409-2910	Prescriptions	05/09/2024	25.00
Employee Benefits Consulting	05012024		NON.DEPT-CONSULTING FEE MAY 2024	101-409-2940	Health Insurance Broker	05/03/2024	4,166.66
Department 409 - Non-Departmental Total:							4,191.66
Fund 101 - INSURANCE CLAIMS Total:							4,191.66
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION							
Department: 450 - District Clerk							
US IMAGING, INC.	23349	70276-1	D.CLK-SCAN CIVIL, TAX RECORDS	201-450-4445	Records Indexing	05/10/2024	50,000.00
Department 450 - District Clerk Total:							50,000.00
Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total:							50,000.00
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE							
Department: 450 - District Clerk							
US IMAGING, INC.	23349	70276-1	D.CLK-SCAN CIVIL, TAX RECORDS	223-450-4445	Records Indexing	05/10/2024	29,249.36
Department 450 - District Clerk Total:							29,249.36
Fund 223 - DISTRICT CLERK'S RECORD ARCHIVE Total:							29,249.36
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	36447131		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	05/03/2024	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP APRIL 2024			JP#2-ITICKETS APRIL 2024	227-409-4495	Contracted Services	05/03/2024	162.00
NORTHEAST TEXAS DATA CORP APRIL-2024			JP#4-ITICKETS APRIL 2024	227-409-4495	Contracted Services	05/03/2024	64.00
NORTHEAST TEXAS DATA CORP APRIL-2024			JP#1-ITICKETS APRIL 2024	227-409-4495	Contracted Services	05/03/2024	202.00

Expense Approval Report

Payable Dates: 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTHEAST TEXAS DATA CORP	APRIL—2024		JP#3-TICKETS APRIL 2024	227-409-4495	Contracted Services	05/08/2024	48.00
						Department 409 - Non-Departmental Total:	476.00
						Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	476.00
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
TODD TEFTELLER	04302024		CO.CT-REIMB.CONF REG;AUSTIN;SCHOOL;3/14/2024	229-426-4502	Educational Expense	05/03/2024	425.00
TODD TEFTELLER	04302024-1		CO.CT- REIMB.LODGING;CONF;AUSTIN ;3/14/2024	229-426-4502	Educational Expense	05/03/2024	151.47
TODD TEFTELLER	04302024-2		CO.CT- 534MI@\$.67;CONF;AUSTIN;3/14/2024	229-426-4502	Educational Expense	05/03/2024	357.78
						Department 426 - County Court Total:	934.25
						Fund 229 - JUDICIAL EDUCATION Total:	934.25
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
GOODE BROS. A/C & HEATING	41937786		CO.JAIL-#42650 REPAIRS	270-560-4495	Contracted Services	05/13/2024	1,338.94
						Department 560 - County Sheriff Total:	1,338.94
						Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	1,338.94
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
SPENCER VETERINARY	894464		CO.S-OMEPRAZOLE	271-560-5200	Equipment (d)	05/13/2024	5.00
CARD SERVICE CENTER	INV0055725	72823	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	05/13/2024	78.99
CARD SERVICE CENTER	INV0055730	72724	CO.S-UNIVERSAL VEHICLE RAM MOUNTS (PATROL)	271-560-5200	Equipment (d)	05/13/2024	505.44
CARD SERVICE CENTER	INV0055731	72692	CO.S-DOGFOOD	271-560-5200	Equipment (d)	05/13/2024	41.88
CARD SERVICE CENTER	INV0055733	72654	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	05/13/2024	41.88
						Department 560 - County Sheriff Total:	673.19
						Fund 271 - FEDERAL FORFEITURE FUND Total:	673.19
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	3		CRTHSE-#23030 CONTRACTOR RETAINAGE	309-29001	Contractor Retainage	05/08/2024	-17,691.03
							-17,691.03
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	3		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	05/08/2024	204,821.36
						Department 560 - County Sheriff Total:	204,821.36
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	3		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	05/08/2024	21,694.00

Expense Approval Report

Payable Dates: 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTION	3		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	05/08/2024	13,457.00
JC STODDARD CONSTRUCTION	3		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	05/08/2024	87,471.00
Department 706 - County Match Total:							122,622.00
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	3		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	05/08/2024	26,377.00
Department 709 - Non-Construction Costs Total:							26,377.00
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	4302024-15	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	05/09/2024	6,211.45
Department 710 - Architectural & Engineering Total:							6,211.45
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	4302024-15	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	05/09/2024	8,938.43
Department 711 - THC Grant Total:							8,938.43
Fund 309 - THC ROUND XII GRANT Total:							351,279.21
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-4858	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	05/09/2024	3,696.26
Department 409 - Non-Departmental Total:							3,696.26
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV758840	72482	NON.DEPT-MODULAR BLDGS RENT MAY	325-706-7001	THC Unallowable Moving Costs	05/09/2024	11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							14,738.26
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C23-0173		JP#3-#3C23-0173 CADE SANTIAGO	702-25900	Parks & Wildlife Fines Holding	05/08/2024	74.80
TEXAS PARKS & WILDLIFE	3C24-0050		JP#3-#3C24-0050 JOSHUA TRUITT DYAR	702-25900	Parks & Wildlife Fines Holding	05/08/2024	64.35
Fund 702 - TPWL FINES Total:							139.15
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TRACY SMITH	INV005552		SUP-LODGING&MEALS;CONF;CORP US CHRISTI	900-570-4901	CSCD Travel & Transportation	05/03/2024	555.01
CORRECTIONS SOFTWARE	55839		SUP-SERVICES JUNE 2024	900-570-4903	CSCD Professional Fees	05/03/2024	1,194.00

Expense Approval Report

Payable Dates: 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
POSTMASTER	2024		SUP-BOX#370 1YEAR RENEWAL	900-570-4904	CSCD Supplies & Operating	05/13/2024	266.00	
ETEX TELEPHONE COOP. INC.	INV0055550		SUP&CCP-#135479 MAY 2024	900-570-4905	CSCD Utilities	05/03/2024	369.85	
							Department 570 - Adult Probation Total:	2,384.86
							Fund 900 - CSCD BASIC SUPERVISION Total:	2,384.86
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0055550		SUP&CCP-#135479 MAY 2024	901-570-4905	CSCD Utilities	05/03/2024	124.95	
							Department 570 - Adult Probation Total:	124.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	124.95
Fund: 958 - TITLE IV E, JUVENILE PROBATION								
Department: 575 - Juvenile Probation								
HARRISON CO.JUVENILE	APRIL 2024		JUV.PROB-SERVICES APRIL 2024	958-575-4495	Contracted Services	05/13/2024	2,875.00	
							Department 575 - Juvenile Probation Total:	2,875.00
							Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	2,875.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
WEST PAYMENT CENTER	6160335045		JUV.PROB-#1000743942 TX FAMILY CODE 2024	961-576-4041	Operating Expenses (Comm	05/13/2024	234.00	
ETEX TELEPHONE COOP. INC.	INV0055741		JUV.PROB-#136456 MAY 2024	961-576-4041	Operating Expenses (Comm	05/13/2024	164.95	
							Department 576 - Juvenile - Court Intake Total:	398.95
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	398.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
VAN ZANDT COUNTY	APRIL 2024-		JUV.PROB-PROBATION APRIL 2024	962-585-4042	Inter-County Contracts (Post-	05/13/2024	4,130.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	4,130.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	4,130.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 576 - Juvenile - Court Intake								
VAN ZANDT COUNTY	APRIL 2024		JUV.PROB-PROBATION APRIL 2024	964-576-4042	MHRP Secure Placement	05/13/2024	2,320.00	
							Department 576 - Juvenile - Court Intake Total:	2,320.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	2,320.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	APRIL 2024		JUV.PROB-SERVICES APRIL 2024	969-581-4043	External Contracts (Comm.	05/13/2024	2,067.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	2,067.00

Expense Approval Report

Payable Dates: 5/1/2024 - 5/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	MARCH 2024		JUV.PROB-SERVICES MARCH 2024	969-586-4042	Inter County Contracts (Pre-Adj 05/13/2024		625.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>625.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>2,692.00</u>
Grand Total:							<u><u>752,535.05</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	284,227.13
101 - INSURANCE CLAIMS	4,191.66
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	50,000.00
223 - DISTRICT CLERK'S RECORD ARCHIVE	29,249.36
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	476.00
229 - JUDICIAL EDUCATION	934.25
270 - STATE FORFEITURE FUND (CCP 59)	1,338.94
271 - FEDERAL FORFEITURE FUND	673.19
309 - THC ROUND XII GRANT	351,279.21
325 - AMERICAN RECOVERY GRANT	14,738.26
702 - TPWL FINES	139.15
900 - CSCD BASIC SUPERVISION	2,384.86
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
958 - TITLE IV E, JUVENILE PROBATION	2,875.00
961 - JUVENILE COMMUNITY PROGRAMS	398.95
962 - JUVENILE PRE & POST ADJUDICATION	4,130.00
964 - JUVENILE MENTAL HEALTH SERVICES	2,320.00
969 - JUVENILE LOCAL FUNDS	2,692.00
Grand Total:	752,535.05

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	21,773.60
100-20103	6th Court of Appeals Fees	257.50
100-20104	12th Court of Appeals Fees	257.50
100-20106	County Clerk Other Agency	20.88
100-20111	JP Collection Agency Fees -	4,814.08
100-403-3010	Office Supplies	1,624.72
100-406-3200	Gasoline	34.74
100-406-3420	Vehicle Repair &	1,039.50
100-409-3080	Postage	2,800.00
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	65.00
100-409-4700	Lease Payments	855.69
100-409-5700	Insured Items	3,168.18
100-410-4330	Local Telephone Service	7,338.60
100-410-4335	Cell Phone Service	236.45
100-411-4450	Software Maintenance	2,100.00
100-411-4490	Software Impementation	35,455.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-1100	Salary Appointed Official	350.00
100-435-4110	Senate Bill 7 Appointments	7,431.25
100-435-4120	Court Appointed Atty -	6,594.50
100-435-4135	Court Costs & Services	295.00
100-451-3010	Office Supplies	246.00
100-453-4520	Local Travel	54.27
100-476-3010	Office Supplies	1,067.39
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	225.64
100-476-3420	Vehicle Repair &	14.50
100-490-5200	Computer Equipment	1,518.39
100-497-4502	Educational Expense	40.00
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	224.31
100-505-4640	Appraisal District Pro-Rata	98,019.94
100-510-3380	Miscellaneous Expenses	927.91
100-510-3400	Lawns & Grounds	253.13
100-510-3470	Electrical	158.76
100-510-3480	Janitorial Supplies	946.73
100-510-4300	Electricity	2,061.46
100-510-4310	Water, Sewer & Garbage	897.48
100-510-4496	HVAC Repair	155.37
100-510-5100	Facilities Improvement	78.59
100-551-3200	Gasoline	198.96
100-553-3200	Gasoline	28.37
100-553-3420	Vehicle Repair &	103.50
100-560-3010	Office Supplies	295.88
100-560-3105	Investigative Expenses	177.80
100-560-3110	Uniforms & Accessories	665.28
100-560-3200	Gasoline	7,345.96
100-560-3380	Miscellaneous Expenses	86.10
100-560-3420	Vehicle Repair &	3,541.46
100-560-4502	Educational Expense	2,575.71
100-560-5350	Communication	763.38
100-565-3100	Employee Medical Exam	100.00
100-565-3120	Inmate Clothing & Bedding	3,050.00
100-565-3135	Food	23,378.62
100-565-3150	Inmate Transport	247.38
100-565-3160	Inmate Medical	1,942.87
100-565-3480	Janitorial Supplies	3,506.61

Account Summary

Account Number	Account Name	Expense Amount
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	7,749.05
100-611-3110	Uniforms & Accessories	793.85
100-611-3200	Gasoline	117.50
100-611-3230	Batteries	1,241.50
100-611-3390	Handtools	39.99
100-611-3420	Vehicle Repair &	904.66
100-611-3430	Equipment Repair &	4,756.11
100-611-5100	Facilities Improvement	1,471.75
100-633-4634	Sabine Valley MHMR	3,750.00
100-633-4641	Literacy Program	1,000.00
100-642-4801	Physician, Non	1,304.31
100-642-4803	Hospital Charges	801.09
100-650-3097	Subscriptions	1,803.97
100-650-5475	Library Materials	3,484.03
100-665-3010	Office Supplies	31.00
100-665-4502	Education & Travel	1,171.41
100-685-4495	Contracted Services - Free	200.00
101-409-2910	Prescriptions	25.00
101-409-2940	Health Insurance Broker	4,166.66
201-450-4445	Records Indexing	50,000.00
223-450-4445	Records Indexing	29,249.36
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	476.00
229-426-4502	Educational Expense	934.25
270-560-4495	Contracted Services	1,338.94
271-560-5200	Equipment (d)	673.19
309-29001	Contractor Retainage	-17,691.03
309-560-7000	General Conditions-	204,821.36
309-706-7001	Site Work-Construction	21,694.00
309-706-7003	Carpentry-Construction	13,457.00
309-706-7013	Mechanical & Plumbing-	87,471.00
309-709-7000	Contractor Overhead	26,377.00
309-710-7000	Architect and Engineering	6,211.45
309-711-7012	ARPA THC Match Architect	8,938.43
325-409-7003	Changes to Public Facilities	3,696.26
325-706-7001	THC Unallowable Moving	11,042.00
702-25900	Parks & Wildlife Fines	139.15
900-570-4901	CSCD Travel &	555.01
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	266.00
900-570-4905	CSCD Utilities	369.85

Account Summary

Account Number	Account Name	Expense Amount
901-570-4905	CSCD Utilities	124.95
958-575-4495	Contracted Services	2,875.00
961-576-4041	Operating Expenses	398.95
962-585-4042	Inter-County Contracts	4,130.00
964-576-4042	MHRP Secure Placement	2,320.00
969-581-4043	External Contracts (Comm.	2,067.00
969-586-4042	Inter County Contracts	625.00
	Grand Total:	752,535.05

Project Account Summary

Project Account Key	Expense Amount
None	752,535.05
	Grand Total:
	752,535.05



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/14/2024 - 5/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 411 - Computer								
TRITECH SOFTWARE SYSTEM	Q-177398		IT-MAINTENANCE FEE 8/4/2024-9/30/2024	100-411-4450	Software Maintenance	05/14/2024	63.72	
							Department 411 - Computer Total:	63.72
Department: 450 - District Clerk								
BUSINESS ESSENTIALS	820897-0	72889	D.CLK-PAPER, STORAGE BOXES, MARKERS	100-450-3010	Office Supplies	05/14/2024	617.15	
							Department 450 - District Clerk Total:	617.15
Department: 551 - Constable #1								
AMERICAN LAW ENFORCEM	019701		CONST#1-RADAR CERTIFICATION(TIM BARNET	100-551-3010	Office Supplies	05/14/2024	45.00	
							Department 551 - Constable #1 Total:	45.00
Department: 554 - Constable #4								
AMERICAN LAW ENFORCEM	019702		CONST#4-RADAR CERTIFICATION(DAVID THOMPSON)	100-554-3010	Office Supplies	05/14/2024	45.00	
							Department 554 - Constable #4 Total:	45.00
Department: 611 - Road & Bridge								
ALERT 360 OPCO, INC.	18972625	71368	ALARM SERVICE R&B	100-611-3380	Miscellaneous Expenses	05/14/2024	53.29	
							Department 611 - Road & Bridge Total:	53.29
Department: 650 - County Library								
ALERT 360 OPCO, INC.	18972625	71368	ALARM SERVICE LIBRARY	100-650-4495	Contracted Services	05/14/2024	53.29	
							Department 650 - County Library Total:	53.29
							Fund 100 - GENERAL FUND Total:	877.45
							Grand Total:	877.45

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	877.45
Grand Total:	877.45

Account Summary

Account Number	Account Name	Expense Amount
100-411-4450	Software Maintenance	63.72
100-450-3010	Office Supplies	617.15
100-551-3010	Office Supplies	45.00
100-554-3010	Office Supplies	45.00
100-611-3380	Miscellaneous Expenses	53.29
100-650-4495	Contracted Services	53.29
	Grand Total:	877.45

Project Account Summary

Project Account Key	Expense Amount
None	877.45
Grand Total:	877.45