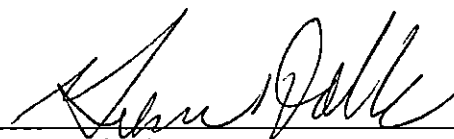
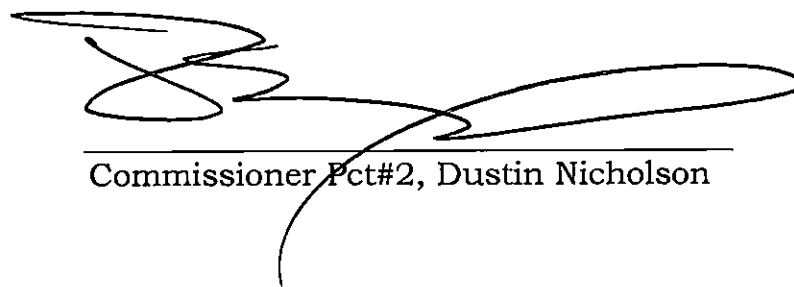




County Judge, Todd Tefteller



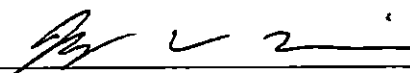
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/31/2024



Upshur County

# Check Report

By Check Number

Date Range: 05/16/2024 - 05/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	05/20/2024	Regular	0.00	-111.30	67939
ANTHONY.JORDAN	ANTHONY JORDAN	05/21/2024	Regular	0.00	58.00	68489
BEVERLY.JOHNSON	BEVERLY JOHNSON	05/21/2024	Regular	0.00	58.00	68490
CLINTON.COWAN	CLINTON COWAN	05/21/2024	Regular	0.00	58.00	68491
CRYSTAL.CLEGG	CRYSTAL CLEGG	05/21/2024	Regular	0.00	58.00	68492
DEANNA..DRENNAN	DEANNA R DRENNAN	05/21/2024	Regular	0.00	58.00	68493
ELIZABETH.EDWARDS	ELIZABETH EDWARDS	05/21/2024	Regular	0.00	58.00	68494
GREGORY.BURCH	GREGORY BURCH	05/21/2024	Regular	0.00	58.00	68495
JESSICA.BROUGHTON	JESSICA BROUGHTON	05/21/2024	Regular	0.00	58.00	68496
JOE.RICE	JOE RICE	05/21/2024	Regular	0.00	58.00	68497
KATHY.HENSON	KATHY HENSON	05/21/2024	Regular	0.00	58.00	68498
SAMUEL.CROWDER	SAMUEL CROWDER	05/21/2024	Regular	0.00	58.00	68499
SANDRA.HERRON	SANDRA HERRON	05/21/2024	Regular	0.00	58.00	68500
THOMAS.BUCKLEY	THOMAS BUCKLEY	05/21/2024	Regular	0.00	58.00	68501
ANGELA.WILLIAMS	ANGELA WILLIAMS	05/21/2024	Regular	0.00	174.00	68502
BARBARA.HARRIMAN	BARBARA HARRIMAN	05/21/2024	Regular	0.00	174.00	68503
CLINT.OWENS	CLINT OWENS	05/21/2024	Regular	0.00	174.00	68504
CODY.WOODWARD	CODY WOODWARD	05/21/2024	Regular	0.00	174.00	68505
VENO3189	DAVID NANCE	05/21/2024	Regular	0.00	174.00	68506
JEREMY.HOBBS	JEREMY HOBBS	05/21/2024	Regular	0.00	174.00	68507
JULIA.MITCHAM	JULIA MITCHAM	05/21/2024	Regular	0.00	174.00	68508
LASHENETT.WEST	LASHENETT WEST	05/21/2024	Regular	0.00	174.00	68509
LINDA.LINDERER	LINDA LINDERER	05/21/2024	Regular	0.00	174.00	68510
MARLIN.ROBINS	MARLIN ROBINS	05/21/2024	Regular	0.00	174.00	68511
MARY.FARROW	MARY A. FARROW	05/21/2024	Regular	0.00	174.00	68512
MICHAEL.QUICK	MICHAEL QUICK	05/21/2024	Regular	0.00	174.00	68513
VICKY.ROCKFAR	VICKY ROCKFAR	05/21/2024	Regular	0.00	174.00	68514
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	05/22/2024	Regular	0.00	111.30	68515
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/29/2024	Regular	0.00	620.00	68534

**Bank Code FNB.AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	3,747.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-111.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>28</b>	<b>29</b>	<b>0.00</b>	<b>3,636.00</b>

Check Report

Date Range: 05/16/2024 - 05/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
SAGE.MED	ECHO TPA LLC SAGE TPA	05/21/2024	Regular	0.00	21,986.09	2779
SAGE.MED	ECHO TPA LLC SAGE TPA	05/29/2024	Regular	0.00	31,433.80	2780

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	53,419.89
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
	<b>6</b>	<b>2</b>	<b>0.00</b>	<b>53,419.89</b>

Check Report

Date Range: 05/16/2024 - 05/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.SCHOOL-Upshur County Treasurer</b>						
B.SANDY.ISD	BIG SANDY I.S.D.	05/16/2024	Regular	0.00	30,480.00	1347
GILMER.ISD	GILMER I.S.D.	05/16/2024	Regular	0.00	146,320.00	1348
GLADEWATER.ISD	GLADEWATER ISD	05/16/2024	Regular	0.00	30,720.00	1349
HARMONY.ISD	HARMONY I.S.D.	05/16/2024	Regular	0.00	38,720.00	1350
N.DIANA.ISD	NEW DIANA ISD	05/16/2024	Regular	0.00	60,640.00	1351
ORE.CITY.ISD	ORE CITY I.S.D.	05/16/2024	Regular	0.00	40,760.00	1352
PITTSBURG.ISD	PITTSBURG I.S.D.	05/16/2024	Regular	0.00	1,000.00	1353
U.GROVE.ISD	UNION GROVE I.S.D.	05/16/2024	Regular	0.00	38,560.00	1354
UNION.HILL.ISD	UNION HILL I.S.D.	05/16/2024	Regular	0.00	12,800.00	1355

Bank Code FNB.SCHOOL Summary

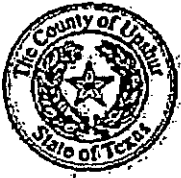
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	400,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>400,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	39	0.00	457,167.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-111.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>43</b>	<b>40</b>	<b>0.00</b>	<b>457,055.89</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2024	53,419.89
801	AVAILABLE SCHOOL	5/2024	400,000.00
999	POOLED CASH	5/2024	3,636.00
			<b>457,055.89</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND JASON MCGOWEN	4C19-0321		JP#4-#4C19-0321 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	05/29/2024	0.90
							0.90
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	821077-0	72969	C.CLK-COPY PAPER, LEGAL PADS	100-403-3010	Office Supplies	05/29/2024	100.65
AOS/SNAPPY LASER SERVICE	82516	72980	CO.CLK-TONER	100-403-3010	Office Supplies	05/29/2024	449.85
TEXAS DEPT OF HEALTH SER	2022075		CO.CLK-REMOTE BIRTH ACCESS APRIL 2024	100-403-3035	Remote Birth Certificates	05/21/2024	155.55
							706.05
<b>Department 403 - County Clerk Total:</b>							
<b>Department: 406 - Emergency Management</b>							
GT DISTRIBUTORS INC.	INV1002569	72817	E,MGT-UNIT #8387 LIGHTS, SIREN	100-406-3420	Vehicle Repair & Maintenanc	05/29/2024	670.90
GT DISTRIBUTORS INC.	INV1002670	72817	E,MGT-UNIT #8387 LIGHTS, SIREN	100-406-3420	Vehicle Repair & Maintenanc	05/29/2024	1,089.96
							1,760.86
<b>Department 406 - Emergency Management Total:</b>							
<b>Department: 409 - Non-Departmental</b>							
CARD SERVICE CENTER	INV0055817	72875	NON.DEPT-POSTAGE TO LAB	100-409-3080	Postage	05/22/2024	30.45
HEALTHFAST MEDICAL PLLC	04182024		CO.BLDG-LISA TEFTELLER POST ACCIDENT SCREENING	100-409-4495	Contracted Services	05/28/2024	40.00
DATCS	18221713		DATCS FMCSA SCREENING UPCO	100-409-4495	Contracted Services	05/24/2024	83.00
DATCS	18222354		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	05/24/2024	137.00
CARD SERVICE CENTER	INV0055815	72964	NON.DEPT-TESTING (LIBRAR	100-409-4495	Contracted Services	05/22/2024	66.00
MACQUARIE EQUIPMENT CA	191109		NON.DEPT-#2271499001 PAYMENT	100-409-4700	Lease Payments	05/29/2024	700.00
PITNEY BOWES GLOBAL FINA	3319103097		NON.DEPT-#0016632765 LEASE 3/30/24-6/29/24	100-409-4700	Lease Payments	05/28/2024	2,560.89
CARD SERVICE CENTER	INV0055818	72779	AUDITOR-CRASH REPORT	100-409-5700	Insured Items Replacement/	05/22/2024	6.39
R & W PAINT&BODY	INV0055950	72986	CO.BLDG-UNIT #8408 REPAIRS (INSURED REPAIRS)	100-409-5700	Insured Items Replacement/	05/29/2024	3,257.78
							6,881.51
<b>Department 409 - Non-Departmental Total:</b>							
<b>Department: 410 - Tele Communications</b>							
VERIZON	9963750797		DA-#242006066-00001 4/11/2024-5/10/2024	100-410-4335	Cell Phone Service	05/28/2024	144.75

Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9964416526		CONSTS-#842402417-00001 4/18/2024-5/17/2024	100-410-4335	Cell Phone Service	05/29/2024	151.96
						<b>Department 410 - Tele Communications Total:</b>	<b>296.71</b>
<b>Department: 411 - Computer</b>							
CARD SERVICE CENTER	INV0055816	72866	IT-QUICKEN RENEWAL	100-411-4450	Software Maintenance	05/22/2024	76.73
GILMER COMPUTER TECH	5053569		IT-MAINTENANCE JUNE 2024	100-411-4495	Contracted Services	05/28/2024	5,000.00
GILMER COMPUTER TECH	5053538	72919	IT-(10) HARD DRIVES (UPGRADE PROJECT)	100-411-5200	Computer Equipment	05/22/2024	990.00
GILMER COMPUTER TECH	5053539	72920	IT-(6) COMPUTER MONITORS (COUNTY CLERK)	100-411-5200	Computer Equipment	05/22/2024	1,740.00
GILMER COMPUTER TECH	5053540	72921	IT-P2P ACCESS POINT (TRAINING ROOM)	100-411-5200	Computer Equipment	05/22/2024	354.58
						<b>Department 411 - Computer Total:</b>	<b>8,161.31</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5094		CO.CT-COURT REPORTING 5/14/2024	100-426-4015	Sub Court Reporter	05/21/2024	275.00
JUNE J. BARNETT	5096		CO.CT-COURT REPORTING 5/20/2024	100-426-4015	Sub Court Reporter	05/21/2024	425.00
JAMES GEDDIE	42063		CO.CT-#42,063 DANIEL VINCENT BROWN	100-426-4110	Senate Bill 7 Appointments	05/22/2024	450.00
						<b>Department 426 - County Court Total:</b>	<b>1,150.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	850169041		LAW.LIB-#1000109099 MAY 2024	100-435-3095	Books & Publications	05/22/2024	436.50
UPSHUR COUNTY TEXAS CRI	INV0055760		JUROR DONATIONS 05/13/24/DC	100-435-4010	Petit Jury	05/20/2024	135.00
MADD	INV0055761		JUROR DONATIONS 05/13/24/DC	100-435-4010	Petit Jury	05/20/2024	115.00
UPSHUR COUNTY JUVENILE	INV0055762		JUROR DONATIONS 05/13/24/DC	100-435-4010	Petit Jury	05/20/2024	115.00
EAST TEXAS CHILD ADVOCAT	INV0055763		JUROR DONATIONS 05/13/24/DC	100-435-4010	Petit Jury	05/20/2024	215.00
DAVID BRABHAM	04222024		D.CT-VISITING JUDGE 4/22/2024	100-435-4013	Visiting Judge	05/22/2024	25.46
DAVID ROSS HAGAN	19642		D.CT-#19,642 ALYSON WYLIE	100-435-4110	Senate Bill 7 Appointments	05/28/2024	350.00
CRAIG A. FLETCHER	19797		D.CT-#19,797 JABAR MILLER	100-435-4110	Senate Bill 7 Appointments	05/22/2024	550.00
CRAIG A. FLETCHER	19798		D.CT-#19,798 JABAR MILLER	100-435-4110	Senate Bill 7 Appointments	05/22/2024	550.00
VICKI K. HAYNES	118-24-5-24-2024		D.CT-#118-24-I-T-I-O-J.C;M.C.	100-435-4120	Court Appointed Atty - Civil	05/29/2024	70.00
VICKI K. HAYNES	141-24-5-24-2024		D.CT-#141-24-I-T-I-O- C.J.;J.D.L.F.	100-435-4120	Court Appointed Atty - Civil	05/29/2024	141.50
VICKI K. HAYNES	162-24-5-24-2024		D.CT-#162-24-I-T-I-O-V.C.	100-435-4120	Court Appointed Atty - Civil	05/29/2024	369.00
VICKI K. HAYNES	272-23-5-24-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D	100-435-4120	Court Appointed Atty - Civil	05/29/2024	247.00
SARAH DOKE	276-23-5-22-2024		D.CT-#276-23-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	05/29/2024	750.00
VICKI K. HAYNES	465-21-5-24-2024		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	05/29/2024	226.00

Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PREFERRED INTERPRETERS	3854		D.CT-INTERPRETATION SERVICES #19214 5/1/2024	100-435-4135	Court Costs & Services	05/22/2024	243.60
COUNTY OF CHEROKEE THOMAS G. ALLEN PH.D.	MI43709 1312		D.CT-#MI43709 D.M. D.CT-#19,826 TRAVEL;EXAM;REPORT	100-435-4135 100-435-4185	Court Costs & Services Psychological Evaluations	05/22/2024 05/28/2024	640.00 812.50
DEAN FOWLER	2024		D.CT-RIEMB.STATE BAR OF TEXAS 2024	100-435-4600	Assoc & Organization Dués	05/22/2024	240.00
<b>Department 435 - 115th District Court Total:</b>							<b>6,231.56</b>
<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	820936-0	72914	D.CLK-{4} BLACK INK CARTRIDGES	100-450-3010	Office Supplies	05/22/2024	67.96
<b>Department 450 - District Clerk Total:</b>							<b>67.96</b>
<b>Department: 476 - District Attorney</b>							
AOS/SNAPPY LASER SERVICE	82508	72931	DA-{5} TONER CARTRIDGES	100-476-3010	Office Supplies	05/28/2024	704.75
AOS/SNAPPY LASER SERVICE	82509	73000	DA-PRINTER REPAIRS	100-476-3010	Office Supplies	05/29/2024	64.90
CARD SERVICE CENTER	INV0055873	72887	DA-EXPRESS MAIL DELIVERY	100-476-4135	Court Costs & Services	05/28/2024	33.40
ANGELA ROBERTSON, CSR	129	72972	DA-TRANSCRIPT (CAUSE #19,842)	100-476-4145	Transcripts	05/28/2024	110.00
LAKISHA ANDERSON-SINVILL	05082024		DA-MEALS&PER DIEM;SEMINAR;AUSTIN;6/13-14/2024	100-476-4502	Educational Expense	05/22/2024	58.00
LAKISHA ANDERSON-SINVILL	05082024-1		DA-452.4MI@\$.67;SEMINAR;AUSTIN;6/13-14/2024	100-476-4502	Educational Expense	05/22/2024	303.10
CARD SERVICE CENTER	INV0055874	72682	DA-HOTEL RESERVATION (M.NORTH CUTT)	100-476-4502	Educational Expense	05/28/2024	435.24
<b>Department 476 - District Attorney Total:</b>							<b>1,709.39</b>
<b>Department: 490 - Elections</b>							
GILMER COMPUTER TECH	5053368	72608	ELECT-LAPTOP, PRINTER, BAG (VOTER REGISTRATION)	100-490-3049	Chapter 19 expenditures	05/29/2024	2,377.75
<b>Department 490 - Elections Total:</b>							<b>2,377.75</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	38704193	72936	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	05/29/2024	44.33
QUILL CORPORATION	38717227	72936	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	05/29/2024	5.12
BRANDY VICK	03132024-2		CO.TREAS-MEALS&PER DIEM;CONF;IRVING;6/10-12/2024	100-497-4502	Educational Expense	05/22/2024	100.00
BRANDY VICK	03132024-3		CO.TREAS-277.4MI@\$.67;CONF;IRVING;6/10-12/24	100-497-4502	Educational Expense	05/22/2024	185.86
CARD SERVICE CENTERS	05132024		CO.TREAS-#6005 5/13/2024	100-497-4502	Educational Expense	05/22/2024	1,139.45
<b>Department 497 - County Treasurer Total:</b>							<b>1,474.76</b>



## Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
KEVIN CRUTSINGER	05132024		CO.BLDG-INMATE MEALS 5/13/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	22.71
GENE CRUTSINGER	05142024		CO.BLDG-INMATE MEALS 5/14/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	22.84
GENE CRUTSINGER	05152024		CO.BLDG-INMATE MEALS 5/15/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	26.26
GENE CRUTSINGER	05162024		CO.BLDG-INMATE MEALS 5/16/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	19.26
KEVIN CRUTSINGER	05202024		CO.BLDG-INMATE MEALS 5/20/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	25.96
GENE CRUTSINGER	05212024		CO.BLDG-INMATE MEALS 5/21/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	21.63
KEVIN CRUTSINGER	05222024		CO.BLDG-INMATE MEALS 5/22/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	30.92
KEVIN CRUTSINGER	05232024		CO.BLDG-INMATE MEALS 5/23/2024	100-510-3380	Miscellaneous Expenses	05/28/2024	39.50
B&S HARDWARE	463095	72900	CO.BLDG-ANT KILLER, FILTER	100-510-3380	Miscellaneous Expenses	05/28/2024	32.97
B&S HARDWARE	463213	72900	CO.BLDG-KEYS (6)	100-510-3380	Miscellaneous Expenses	05/28/2024	11.10
B&S HARDWARE	463260	72900	CO.BLDG-SACRETE, DRILL BIT, WASHERS	100-510-3380	Miscellaneous Expenses	05/28/2024	56.97
B&S HARDWARE	463039	72900	CO.BLDG-KNIFE, BLADE, LEV	100-510-3390	Handtools	05/28/2024	60.95
B&S HARDWARE	463348	72900	CO.BLDG-ANT KILLER, HOSE MENDERS	100-510-3400	Lawns & Grounds	05/28/2024	12.77
O'REILLY AUTOMOTIVE, INC	0379-171279	72983	CO.BLDG-UNIT #8647 MOTOR MOUNT	100-510-3420	Vehicle Repair & Maintenanc	05/29/2024	37.15
GILMER DISCOUNT TIRE & B.	12248	72883	CO.BLDG-UNIT #8647 FRONT END ALIGNMENT	100-510-3420	Vehicle Repair & Maintenanc	05/29/2024	89.95
A'COMA SIGNS	254679	72912	CO.BLDG-TRUCK DECALS	100-510-3420	Vehicle Repair & Maintenanc	05/22/2024	80.00
SOUTHERN TIRE MART, LLC	4200124044	72881	CO.BLDG-UNIT #4349 TIRES	100-510-3420	Vehicle Repair & Maintenanc	05/22/2024	940.00
HOME DEPOT CREDIT SERVIC	6064230	72956	CO.BLDG-WATER HEATER	100-510-3460	Plumbing	05/29/2024	249.00
LINDENMEYR MUNROE	2024000337666	72911	CO.BLDG-PAPER TOWELS	100-510-3480	Janitorial Supplies	05/29/2024	380.25
SOUTHWESTERN ELECTRIC P	INV0055780		ADMIN.BLDG-#96985138112 4/18/2024-5/16/2024	100-510-4300	Electricity	05/22/2024	22.31
SOUTHWESTERN ELECTRIC P	INV0055781		J.CTNR-#96612436202 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	7,541.63
SOUTHWESTERN ELECTRIC P	INV0055782		STORAGE-#96698836200 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	194.78
SOUTHWESTERN ELECTRIC P	INV0055783		MOD.BLDG-#96592497604 4/16/2024-5/14/2024 UNIT#	100-510-4300	Electricity	05/22/2024	127.59
SOUTHWESTERN ELECTRIC P	INV0055784		PORTER.BLDG- #96787336229 4/16/2024-5/	100-510-4300	Electricity	05/22/2024	302.17
SOUTHWESTERN ELECTRIC P	INV0055785		JPH4-#96357836327 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	78.25
SOUTHWESTERN ELECTRIC P	INV0055786		CONST#4-#96250936232 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	111.77

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SOUTHWESTERN ELECTRIC P	INV0055787		911-#96318336201 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	274.16
SOUTHWESTERN ELECTRIC P	INV0055788		CRTHSE-#96989100001 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	1,224.81
SOUTHWESTERN ELECTRIC P	INV0055789		MOD.BLDG-#96761891702 4/16/2024-5/14/2024 UNIT#	100-510-4300	Electricity	05/22/2024	72.52
SOUTHWESTERN ELECTRIC P	INV0055790		CO.TAX-#96508836200 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	842.31
SOUTHWESTERN ELECTRIC P	INV0055791		MOD.BLDG-#96196553703 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	89.44
SOUTHWESTERN ELECTRIC P	INV0055792		MOD.BLDG-#96138088107 4/16/2024-5/14/2024 UNIT#	100-510-4300	Electricity	05/22/2024	88.63
SOUTHWESTERN ELECTRIC P	INV0055793		JUV.PROB-#96369100001 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	109.88
SOUTHWESTERN ELECTRIC P	INV0055794		CO.CLK.RECORDS- #96965283904 4/16/2024- 5/14/2024	100-510-4300	Electricity	05/22/2024	78.01
SOUTHWESTERN ELECTRIC P	INV0055795		MOD.BLDG-#96995400700 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	62.99
SOUTHWESTERN ELECTRIC P	INV0055796		ADULT.PROB-#96048237802 4/16/2024-5/14/2024	100-510-4300	Electricity	05/22/2024	61.88
SOUTHWESTERN ELECTRIC P	INV0055797		CO.LIB-#96918788306 4/18/2024-5/16/2024	100-510-4300	Electricity	05/22/2024	1,034.94
SOUTHWESTERN ELECTRIC P	INV0055798		CO.LIB-#96296207606 4/18/2024-5/16/2024	100-510-4300	Electricity	05/22/2024	21.29
CITY OF GILMER	05232024		J.CNTR-#0106750000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	3,313.77
CITY OF GILMER	05232024-1		911-#0107605000 4/5/2024- 5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	32.13
CITY OF GILMER	05232024-10		ROCK-#1330410000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/29/2024	120.21
CITY OF GILMER	05232024-2		CO.LIB-#0309820000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	130.80
CITY OF GILMER	05232024-3		CRTHSE-#1214900005 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	32.13
CITY OF GILMER	05232024-4		CRTHSE-#1215000002 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	32.13
CITY OF GILMER	05232024-5		TAX-#1215100000 4/5/2024- 5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	103.33
CITY OF GILMER	05232024-6		CO.BLDG-#1217100000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	32.13
CITY OF GILMER	05232024-7		MOD.BLDG-#1222900000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	39.36
CITY OF GILMER	05232024-8		CRTHSE-#1327400000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	80.58
CITY OF GILMER	05232024-9		PROB-#1327660000 4/5/2024-5/5/2024	100-510-4310	Water, Sewer & Garbage	05/28/2024	32.13

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CENTERPOINT ENERGY	INV0055878		J.CNTR-#2680081-3 4/11/2024-5/13/2024	100-510-4320	Natural Gas	05/28/2024	1,001.22
CENTERPOINT ENERGY	INV0055879		JP#4-#6403242553-6 4/11/2024-5/13/2024	100-510-4320	Natural Gas	05/28/2024	53.74
CENTERPOINT ENERGY	INV0055880		BANK ANNEX-#2706574-7 4/11/2024-5/13/2024	100-510-4320	Natural Gas	05/28/2024	55.08
CENTERPOINT ENERGY	INV0055881		CO.LIB-#2779070-8 4/11/2024-5/13/2024	100-510-4320	Natural Gas	05/28/2024	52.03
CENTERPOINT ENERGY	INV0055882		J.CNTR-#7213629-4 4/11/2024-5/13/2024	100-510-4320	Natural Gas	05/28/2024	47.81
CENTERPOINT ENERGY	INV0055883		CRTHSE-#2740385-6 4/11/2024-5/13/2024	100-510-4320	Natural Gas	05/28/2024	50.89
AMERICAN ELEVATOR TECHN	8059		CRTHSE-SERVICE MAINTENANCE	100-510-4495	Contracted Services	05/22/2024	325.00
<b>Department 510 - County Buildings Total:</b>							<b>20,034.02</b>
<b>Department: 551 - Constable #1.</b>							
TEXAS ASSOCIATION OF COU	356020	72832	CONST#1-CIVIL PROCESS JUNE 24-28, 2024	100-551-4502	Educational Expense	05/22/2024	230.00
<b>Department 551 - Constable #1 Total:</b>							<b>230.00</b>
<b>Department: 554 - Constable #4.</b>							
TEXAS ASSOCIATION OF COU	R355969	72813	CONST#4-CIVIL PROCESS CLASS JUNE 24-28	100-554-4502	Educational Expense	05/28/2024	230.00
<b>Department 554 - Constable #4 Total:</b>							<b>230.00</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	132453	72926	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	05/29/2024	38.00
AMAZON	1H1C-L3Y9-Q7HL	72923	CO.S-DRY ERASE BOARD	100-560-3010	Office Supplies	05/22/2024	14.83
QUILL CORPORATION	38724431	72940	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/29/2024	164.52
NARDIS PUBLIC SAFETY	0261504-IN	72397	CO.S-(2) SHIRTS, (2) JACKETS (MEADOR, CHAMPION)	100-560-3110	Uniforms & Accessories	05/22/2024	86.94
NARDIS PUBLIC SAFETY	0261506-IN	72412	CO.S-(3) SHIRTS (R.WASHBURN)	100-560-3110	Uniforms & Accessories	05/22/2024	53.49
MATT ODOM	04262024		CO.S-REIMB.FUEL	100-560-3200	Gasoline	05/21/2024	22.87
FRANK LOWER	05212024		CO.S-REIMB. FUEL (TRANSPORT)	100-560-3200	Gasoline	05/28/2024	35.00
FEDEX	8-502-13382		CO.S-#7655-0123-7 SHIPPIN	100-560-3380	Miscellaneous Expenses	05/28/2024	73.52
ARK-LA-TEX SHREDDING CO	976762	73001	CO.S-SHREDDING	100-560-3380	Miscellaneous Expenses	05/29/2024	165.00
AUTOZONE AUTO PARTS	3132040917	72885	CO.S-AIR INTAKE ASSEMBLIES (2)	100-560-3420	Vehicle Repair & Maintenanc	05/29/2024	147.98
AUTOZONE AUTO PARTS	3132043477	72929	CO.S-UNIT #8222 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	05/29/2024	172.99
AUTOZONE AUTO PARTS	3132044087	72925	CO.S-UNIT #4548 FRONT & REAR BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenanc	05/29/2024	435.99
AUTOZONE AUTO PARTS	3132047752	72987	CO.S-20W MOTOR OIL (TAHOE FLEET)	100-560-3420	Vehicle Repair & Maintenanc	05/29/2024	186.15

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R & W PAINT&BODY	INV0055951	73005	CO.S-UNIT #1939 REAR WINDOW REGULATOR	100-560-3420	Vehicle Repair & Maintenance	05/29/2024	251.00
Department 560 - County Sheriff Total:							1,848.28
Department 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1707	72824	CO.JAIL-DRUG SCREEN (J.BROWDER)	100-565-3100	Employee Medical Exam	05/22/2024	40.00
HEALTHFAST MEDICAL PLLC	1707-1	72760	CO.JAIL-DRUG SCREEN, PHYSICAL (K.MONEY)	100-565-3100	Employee Medical Exam	05/22/2024	85.00
HEALTHFAST MEDICAL PLLC	1707-2	72684	CO.JAIL-DRUG SCREEN, PHYSICAL (T.OLIVER)	100-565-3100	Employee Medical Exam	05/22/2024	85.00
MCKESSON MEDICAL-SURGI	22090754	72890	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	05/22/2024	352.00
MCKESSON MEDICAL-SURGI	22108305	72890	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	05/22/2024	214.38
INDEPENDENT HEALTH SERVI	APRIL 2024		CO.JAIL-INMATE PRESCRIPTIONS APRIL 2024	100-565-3125	Prescriptions	05/21/2024	2,096.45
HILAND DAIRY FOODS COMP	1704132	72848	CO.JAIL-MILK DELIVERY (5.15.2024)	100-565-3135	Food	05/22/2024	324.12
HILAND DAIRY FOODS COMP	1704227	72902	CO.JAIL-MILK DELIVERY (5.22.2024)	100-565-3135	Food	05/22/2024	324.12
FLOWERS BAKING CO OF TYL	2092108267	72806	CO.JAIL-BREAD DELIVERY (5.9.2024)	100-565-3135	Food	05/22/2024	189.00
FLOWERS BAKING CO OF TYL	2092108420	72849	CO.JAIL-BREAD DELIVERY (5.16.2024)	100-565-3135	Food	05/22/2024	189.00
FLOWERS BAKING CO OF TYL	2092108580	72903	CO.JAIL-BREAD DELIVERY (5.23.2024)	100-565-3135	Food	05/29/2024	178.50
SYSCO EAST TEXAS	293847442	72850	CO.JAIL-FOOD DELIVERY (5.16.2024)	100-565-3135	Food	05/22/2024	5,254.46
SYSCO EAST TEXAS	293852096	72904	CO.JAIL-FOOD DELIVERY (5.23.2024)	100-565-3135	Food	05/29/2024	5,261.62
CHRISTUS GOOD SHEPHERD	03142024		CO.JAIL-#100180880 JOSHUA TURNER 3/14-15/20	100-565-3160	Inmate Medical	05/22/2024	8,057.45
DIAGNOSTIC CLINIC OF LON	04242024-3		CO.JAIL-#1653093V23550 JASON JAMES 4/24/24	100-565-3160	Inmate Medical	05/29/2024	81.24
TRINITY CLINIC	05012024		CO.JAIL-#E1232981040 DVON GRINER 5/1/2024	100-565-3160	Inmate Medical	05/28/2024	73.24
CAMP COUNTY EMS	05042024		CO.JAIL-#24-42014A JABAR MILLER 5/4/2024	100-565-3160	Inmate Medical	05/29/2024	711.08
TRINITY CLINIC	05142024		CO.JAIL-#E1234114440 ALBERT GRIFFITH 5/14/2024	100-565-3160	Inmate Medical	05/29/2024	81.24
DIAGNOSTIC CLINIC OF LON	05212024		CO.JAIL-#1656810V23550 CORAH ANDERSON 5/21/24	100-565-3160	Inmate Medical	05/29/2024	88.10
CHRISTUS GOOD SHEPHERD	10222023		CO.JAIL-#097533415 MICAH MORGAN 10/22-26/2023	100-565-3160	Inmate Medical	05/22/2024	5,257.15
MCKESSON MEDICAL-SURGI	22090754	72890	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/22/2024	375.04
DAVID W. BULLER M.D.	INV0055765		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/31/2024	1,000.00
EMPIRE PAPER COMPANY	0845407	72905	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/22/2024	475.18

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EMPIRE PAPER COMPANY	0846351	72950	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/29/2024	167.82
SYSO EAST TEXAS	293847441	72907	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/22/2024	97.28
SYSO EAST TEXAS	293852095	72951	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/29/2024	283.62
QUILL CORPORATION	38633564	72906	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/29/2024	96.99
ECOLAB	6345459508	72957	CO.JAIL-MACHINE RENTAL (5.11.2024 - 6.10.2024)	100-565-4700	Equipment Lease	05/22/2024	103.94
HOME DEPOT CREDIT SERVIC	1063965	72927	CO.JAIL-CONCRETE	100-565-5100	Facilities Maintenance	05/22/2024	15.88
AMAZON	17N7-GFR6-YXCC	72934	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	05/22/2024	42.09
HOME DEPOT CREDIT SERVIC	2063934	72918	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	05/22/2024	271.96
B&S HARDWARE	462484	72852	CO.JAIL-CONDUIT, COUPLING	100-565-5100	Facilities Maintenance	05/28/2024	23.83
B&S HARDWARE	462585	72852	CO.JAIL-WALLPATE, GFCI	100-565-5100	Facilities Maintenance	05/28/2024	61.56
B&S HARDWARE	462756	72852	CO.JAIL-PAINT THINNER	100-565-5100	Facilities Maintenance	05/28/2024	53.98
B&S HARDWARE	463006	72901	CO.JAIL-KEYS (4)	100-565-5100	Facilities Maintenance	05/28/2024	7.40
B&S HARDWARE	463091	72901	CO.JAIL-PAINT ADDITIVE, COVERS	100-565-5100	Facilities Maintenance	05/28/2024	44.44
B&S HARDWARE	463205	72901	CO.JAIL-WOOD	100-565-5100	Facilities Maintenance	05/28/2024	26.99
B&S HARDWARE	463345	72901	CO.JAIL-PADLOCK, KEYS (4)	100-565-5100	Facilities Maintenance	05/28/2024	19.39
<b>Department 565 - County Jail Total:</b>							<b>32,110.54</b>
<b>Department 611 - Road &amp; Bridge</b>							
WAL-MART COMMUNITY/CA	INV0055954	72913	R&B-MOUSE PAD	100-611-3010	Office Supplies	05/29/2024	4.88
WAL-MART COMMUNITY/CA	INV0055957	72837	R&B-SPIRAL NOTEBOOKS, DESK ORGANIZER	100-611-3010	Office Supplies	05/29/2024	21.43
CINTAS CORPORATION NO. 2	4192255748	72935	R&B-UNIFORM SERVICE (5/10/2024 INVOICE)	100-611-3110	Uniforms & Accessories	05/22/2024	406.84
CINTAS CORPORATION NO. 2	4192968038	72961	R&B-UNIFORM SERVICE (5/17/2024 INVOICE)	100-611-3110	Uniforms & Accessories	05/22/2024	406.84
CINTAS CORPORATION NO. 2	4193683958	73002	R&B-UNIFORM SERVICE 5.24.24	100-611-3110	Uniforms & Accessories	05/29/2024	406.84
PETROLEUM TRADERS CORP	1988488	72915	R&B-4,972 GALLONS GASOLINE	100-611-3200	Gasoline	05/22/2024	13,058.76
PETROLEUM TRADERS CORP	1988488	72915	R&B- 2,487 GALLONS DIESEL	100-611-3210	Diesel	05/22/2024	6,741.71
AUTOZONE AUTO PARTS	3132041136	72893	R&B-UNIT #5971 BATTERY	100-611-3230	Batteries	05/22/2024	224.68
HEWITT FARM SUPPLY	2405-531094	72897	R&B-CULVERT (CLUB RD)	100-611-3300	Culverts	05/22/2024	1,218.00
BRYAN AND BRYAN ASPHALT,	9403182475	72916	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	05/22/2024	16,836.80
BRYAN AND BRYAN ASPHALT,	9403187341	72954	R&B-ROAD OIL (5/21/2024 DELIVERY)	100-611-3340	Road Oil	05/29/2024	16,836.80
WOOD COUNTY ASPHALT	10709	72857	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	05/22/2024	2,502.00
WOOD COUNTY ASPHALT	10710	72857	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	05/22/2024	2,540.00
WOOD COUNTY ASPHALT	10711	72857	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	05/22/2024	2,501.00
WOOD COUNTY ASPHALT	10712	72857	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	05/22/2024	2,514.00
COBURN'S WHOLESALE DIST	116257277	72967	R&B-PVC PIPE	100-611-3360	Signs & Safety	05/29/2024	230.00

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GRAINGER INC	9120500633	72930	R&B-RAIN COATS	100-611-3360	Signs & Safety	05/29/2024	171.38
STEWART INSURANCE AGEN.	05162024		R&B-#LSM1904594 BOND 5/16/24-5/16/28(A.SULLIVA.	100-611-3380	Miscellaneous Expenses	05/22/2024	178.00
WAL-MART COMMUNITY/CA	INV0055954	72913	R&B-WATER	100-611-3380	Miscellaneous Expenses	05/29/2024	257.28
WAL-MART COMMUNITY/CA	INV0055957	72837	R&B-BATTERIES	100-611-3390	Handtools	05/29/2024	39.94
AUTOZONE AUTO PARTS	3132040427	72884	R&B-UNIT #7667 FUEL INJECTOR	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	46.79
AUTOZONE AUTO PARTS	3132040969	72891	R&B-UNIT #4111 WHEEL SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	25.24
AUTOZONE AUTO PARTS	3132041134	72899	R&B-UNIT #4111 (2) HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	74.99
AUTOZONE AUTO PARTS	3132041135	72899	R&B-UNIT #4111 (2) HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	74.99
AUTOZONE AUTO PARTS	3132042376	72909	R&B-UNIT #2494 AIRFLOW SENSOR	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	70.99
AUTOZONE AUTO PARTS	3132043931	72933	R&B-UNIT #8475 CRANK SENSOR, OIL SENSOR, STARTER	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	200.97
AUTOZONE AUTO PARTS	3132046009	72933	R&B-UNIT #8475 CRANK SENSOR, OIL SENSOR, STARTER	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	177.24
AUTOZONE AUTO PARTS	3132046011		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/28/2024	-128.99
AUTOZONE AUTO PARTS	3132046470	72960	R&B-UNIT #2494 VACUUM CAPS	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	15.66
AUTOZONE AUTO PARTS	3132046550	72933	R&B-UNIT #8475 CRANK SENSOR, OIL SENSOR, STARTER	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	38.99
AUTOZONE AUTO PARTS	3132046551		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/28/2024	-40.99
AUTOZONE AUTO PARTS	3132046897	72968	R&B-UNIT #2494 FUEL FILTE	100-611-3420	Vehicle Repair & Maintenance	05/29/2024	29.98
AUTOZONE AUTO PARTS	3132046965	72973	R&B-UNIT #5611 COOLANT TANK	100-611-3420	Vehicle Repair & Maintenance	05/29/2024	63.99
AUTOZONE AUTO PARTS	3132047338	72982	R&B-UNIT #1629 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	05/29/2024	61.99
B&S HARDWARE	463787	72989	R&B-UNIT #4713 BOLTS	100-611-3420	Vehicle Repair & Maintenance	05/29/2024	11.16
WHITE OAK RADIATOR SERV.	71636	72939	R&B-UNIT #4446 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	05/29/2024	576.99
DIAMOND D LUBE	INV0055822	72949	R&B-UNIT #7391 INSPECTIO	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	7.00
UPSHUR COUNTY TAX ASSES	INV0055849	72955	R&B-UNIT #7391 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/22/2024	7.50
WAL-MART COMMUNITY/CA	INV0055957	72837	R&B-SEAT COVERS	100-611-3420	Vehicle Repair & Maintenance	05/29/2024	39.97
CROWN PRODUCTS INC.	2234368	72938	R&B-UNIT #5142 FUEL TANK O-RING	100-611-3430	Equipment Repair & Maintenance	05/22/2024	15.12
B&S HARDWARE	463692	72979	R&B-CHAIN	100-611-3430	Equipment Repair & Maintenance	05/29/2024	37.99
WAL-MART COMMUNITY/CA	INV0055954	72913	R&B-SHOP VAC	100-611-3430	Equipment Repair & Maintenance	05/29/2024	49.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>68,553.75</b>

Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 633 - Allocations to Organizations								
NORTH EAST TEXAS REGION	2024		NETRMA MEMBERSHIP 2024	100-633-4639	Northeast Texas Regional Mo	05/28/2024	2,000.00	
							Department 633 - Allocations to Organizations Total:	2,000.00
Department: 642 - Indigent Health								
TEXAS ONCOLOGY	02222024		INDIG-#03X30263474 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/22/2024	6.53	
TEXAS ONCOLOGY	02222024-1		INDIG-#03X30263474 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/22/2024	67.24	
TEXAS ONCOLOGY	02222024-2		INDIG-#03X30263474 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/22/2024	40.82	
TEXAS ONCOLOGY	02222024-3		INDIG-#03X30263473-2 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/22/2024	83.13	
TEXAS ONCOLOGY	02222024-4		INDIG-#03X30263472 BRYAN MAXWELL 2/22/2024	100-642-4801	Physician, Non	05/22/2024	81.24	
TEXAS ONCOLOGY	02292024		INDIG-#03X30429700-2 BRYAN MAXWELL 2/29/2024	100-642-4801	Physician, Non	05/22/2024	83.13	
TEXAS ONCOLOGY	03072024		INDIG-#03X30577282-3 BRYAN MAXWELL 3/7/2024	100-642-4801	Physician, Non	05/22/2024	6.53	
JULIAN DEESE MD	03182024		INDIG-#P226002189 CHEARL FINCH 3/18/2024	100-642-4801	Physician, Non	05/28/2024	81.24	
RADIOLOGY ASSOCIATES OF	04012024		INDIG-#ZC14RZA CHEARL FINCH 4/1/2024	100-642-4801	Physician, Non	05/22/2024	25.66	
RADIOLOGY ASSOCIATES OF	04032024		INDIG-#ZC14RZG CHEARL FINCH 4/3/2024	100-642-4801	Physician, Non	05/22/2024	6.95	
UT PITTSBURG	04252024		INDIG-#UTT1026119731 KATHRYN BEECH 4/25/2024	100-642-4801	Physician, Non	05/22/2024	45.30	
ETMC PHYSICIAN GROUP INC	04292024		INDIG-#UTT1026134861 KATHRYN BEECH 4/29/2024	100-642-4801	Physician, Non	05/22/2024	119.32	
ETMC PHYSICIAN GROUP INC	04302024		INDIG-#UTT1026116260 JOHN LEWIS 4/30/2024	100-642-4801	Physician, Non	05/22/2024	53.73	
ETMC PHYSICIAN GROUP INC	05142024		INDIG-#UTT1026501890 MELISSA FOSTER 5/14/2024	100-642-4801	Physician, Non	05/28/2024	53.73	
MED SHOP PHARMACY	APRIL 2024		INDIG-PRESCRIPTIONS APRIL 2024	100-642-4802	Prescription Drugs	05/28/2024	1,383.95	
UTHEALTH QUITMAN	04292024		INDIG-#354253 KATHRYN BEECH 4/29/2024	100-642-4803	Hospital Charges	05/22/2024	423.83	
UT PITTSBURG	04302024		INDIG-#153796 JOHN LEWIS 4/30/2024	100-642-4803	Hospital Charges	05/22/2024	850.50	
							Department 642 - Indigent Health Total:	3,412.83
Department: 650 - County Library								
AMAZON	11J-194J-1VFD	72898	LIBRARY-TRASH BAGS	100-650-3010	Office Supplies	05/28/2024	27.99	
AMAZON	1Y6W-GJM3-L4WJ	72847	LIBRARY-TAPE, INK CARTRIDGES, CERTIFICATE PAPER	100-650-3010	Office Supplies	05/28/2024	276.96	
DEMCO, INC	7484483	72917	LIBRARY-(38) CD BINDERS	100-650-3010	Office Supplies	05/28/2024	370.10	

Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	16WV-TCIQ-3YKP	72793	LIBRARY-(10) BOOKS	100-650-5475	Library Materials	05/28/2024	23.38
AMAZON	1NQJ-6WNP-J13G	72922	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	05/28/2024	59.98
AMAZON	1PJK-LIQQ-NG6C	72793	LIBRARY-(10) BOOKS	100-650-5475	Library Materials	05/28/2024	124.07
<b>Department 650 - County Library Total:</b>							<b>882.48</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	05102024		CO.EXT- REIMB.LODGING;BOWNWO OD;5/7-8/2024	100-665-4502	Education & Travel	05/22/2024	60.45
JULIE YORK	05142024		CO.EXT- REIMB.LODGING;JCEP CONF;	100-665-4502	Education & Travel	05/22/2024	219.68
JULIE YORK	05142024-1		CO.EXT- REIMB.267MI@\$.67;JCEP CONF;FL;AIRFARE;2/11	100-665-4502	Education & Travel	05/22/2024	477.69
D-7 TEAFCS	2024		CO.EXT-JULIE YORK REG;TEAFCS STATE MEETING 2024.	100-665-4502	Education & Travel	05/28/2024	250.00
<b>Department 665 - Extension Service Total:</b>							<b>1,007.82</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>161,128.48</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ECB RX, LLC	103738		RXNGO 1ST HALF OF MAY'24 RX CLAIMS	101-409-2910	Prescriptions	05/29/2024	25.00
MED SHOP PHARMACY	17961-240516		MED-SHOP PHARMACY RX CLAIMS APR'24	101-409-2910	Prescriptions	05/20/2024	6,654.11
METLIFE INSURANCE	MAY 2024		METLIFE-#KMO5912067 BASIC LIFE(EMPLOYEES)	101-409-2930	Insurance Premiums	05/21/2024	2,653.15
GAIL R SAXON	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	284.21
JAN FROST	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	268.99
JESICA EMORY	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	170.37
MICHAEL ASHLEY	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	43.28
LARRY SEWELL	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	304.85
LENA FRAN GARDNER	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	27.38
TERRI ROSS	MAY'24		MEDICARE INS PREMIUMS REIMB MAY'24	101-409-2930	Insurance Premiums	05/21/2024	227.04
CARD SERVICE CENTER	INV0055884		CO.AUD-#5981 HIPPA TRAINING	101-409-2940	Health Insurance Broker Exp	05/28/2024	40.00
<b>Department 409 - Non-Departmental Total:</b>							<b>10,698.38</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>10,698.38</b>



Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 202 - LAW LIBRARY</b>								
Department: 480 - Law Library								
WEST PAYMENT CENTER	850182743		LAW.LIB-#1000809966 MAY 2024	202-480-3095	Books & Publications	05/22/2024	2,973.39	
							Department 480 - Law Library Total:	2,973.39
							Fund:202 - LAW LIBRARY Total:	2,973.39
<b>Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)</b>								
Department: 453 - Justice of the Peace #3								
ADT SECURITY SERVICES, INC	1063623592		JPH3-#54303848 6/1/2024-8/31/2024	228-453-4495	Contracted Services	05/21/2024	129.30	
							Department 453 - Justice of the Peace #3 Total:	129.30
							Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:	129.30
<b>Fund: 293 - LEOSE CONSTABLE #3</b>								
Department: 553 - Constable #3								
TEXAS ASSOCIATION OF COU	356019	72833	CONST#3-CIVIL PROCESS JUNE 24-28, 2024	293-553-4502	Educational Expense	05/28/2024	230.00	
							Department 553 - Constable #3 Total:	230.00
							Fund 293 - LEOSE CONSTABLE #3 Total:	230.00
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>								
Department: 409 - Non-Departmental								
ESA CONSULTING, LLC	2024-4872	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	05/22/2024	9,919.01	
ESA CONSULTING, LLC	2024-4875	72312	NON.DEPT-OIL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	05/22/2024	1,120.00	
							Department 409 - Non-Departmental Total:	11,039.01
Department: 704 - S.D.A Comm. Health 3.14								
BOBBY BAKER	05162024		VETERAN-REIMB.LODGING;CONF;PALESTINE;5/13-15/2024	325-704-4520	S.D.A. Comm Health 1.12 Ed	05/21/2024	308.20	
BOBBY BAKER	05162024-1		VETERANS-170MI@\$.67;CONF;PALESTINE;5/13-15/2024	325-704-4520	S.D.A. Comm Health 1.12 Ed	05/21/2024	113.90	
							Department 704 - S.D.A Comm. Health 3.14 Total:	422.10
Department: 706 - County Match								
COOK BROTHERS RENTALS	INV0055766		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Co	05/31/2024	450.00	
COOK BROTHERS RENTALS	INV0055766		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Co	05/31/2024	800.00	
							Department 706 - County Match Total:	1,250.00
							Fund:325 - AMERICAN RECOVERY GRANT Total:	12,711.11

Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C24-0019		JP#3-#3C24-0019 LAYTON RUSSOM	702-25900	Parks & Wildlife Fines Holdin	05/22/2024	5.00
							5.00
							Fund 702 - TPWL FINES Total: 5.00
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY SERVICE	1380476		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	05/29/2024	21.17
CARD SERVICE CENTER	05132024		SUP-#6021 5/13/2024	900-570-4903	CSCD Professional Fees	05/29/2024	100.00
ARK-LA-TEX SHREDDING CO I	976237		SUP-#004464-000001 SHREDDING	900-570-4903	CSCD Professional Fees	05/21/2024	55.00
CARD SERVICE CENTER	05132024-1		SUP-#5932 5/13/2024	900-570-4904	CSCD Supplies & Operating	05/29/2024	185.24
DATAMAX	2478584		SUP-#7050190 BASE RATE 5/21/2024-6/20/2024	900-570-4906	CSCD Equipment	05/22/2024	91.80
							Department 570 - Adult Probation Total: 453.21
							Fund 900 - CSCD BASIC SUPERVISION Total: 453.21
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
CPU WHOLESALE COMPUTE	469358		CCP-COMPUTER	901-570-4906	CSCD Equipment	05/21/2024	1,736.00
							Department 570 - Adult Probation Total: 1,736.00
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 1,736.00
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MAY 2024		COUNSELING-SERVICES MAY 2024	910-570-4902	CSCD Contracted Services	05/22/2024	3,000.00
							Department 570 - Adult Probation Total: 3,000.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 3,000.00
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	05132024		JUV.PROB-#0694 5/13/2024	961-576-4040	Travel & Training (Comm Pro	05/29/2024	110.06
SAM HOUSTON STATE UNIVE	05242024		JUV.PROB-THOMAS VICK;TRAINING;CORPUS CHRISTI;6/8	961-576-4040	Travel & Training (Comm Pro	05/28/2024	265.00
THOMAS VICK	05242024		JUV.PROB-MEALS&PER DIEM;TRAINING;CORPUS CHRISTI	961-576-4040	Travel & Training (Comm Pro	05/28/2024	180.00
THOMAS VICK	05242024-1		JUV.PROB- 868MI@\$.67;TRAINING;COR PUS CHRISTI;6/8-12	961-576-4040	Travel & Training (Comm Pro	05/28/2024	581.56
CARD SERVICES CENTER	05132024-1		JUV.PROB-#0694 5/13/2024	961-576-4041	Operating Expenses (Comm	05/29/2024	242.13
GE CAPITAL INFORMATION T	108283801		JUV.PROB-#1434697- 3778963 MAY 2024	961-576-4041	Operating Expenses (Comm	05/29/2024	112.57

Expense Approval Report

Payable Dates: 5/16/2024 - 5/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9964027285		JUV.PROB-#742021555- 00001 4/13/2024-5/12/2024	961-576-4041	Operating Expenses (Comm	05/29/2024	288.95
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>1,780.27</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>1,780.27</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
KATHY SMEDLEY	MAY 2024		JUV.PROB-SERVICES MAY 2024	969-581-4043	External Contracts (Comm. B	05/29/2024	900.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>900.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>900.00</b>
<b>Grand Total:</b>							<b>195,745.14</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	161,128.48
101 - INSURANCE CLAIMS	10,698.38
202 - LAW LIBRARY	2,973.99
228 - JP BUILDING SECURITY FUND (CCP:102.017)	129.30
293 - LEOSE CONSTABLE #3	230.00
325 - AMERICAN RECOVERY GRANT	12,711.11
702 - TPWL FINES	5.00
900 - CSCD BASIC SUPERVISION	453.21
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,736.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	1,780.27
969 - JUVENILE LOCAL FUNDS	900.00
<b>Grand Total:</b>	<b>195,745.14</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-380-3820	Miscellaneous Revenue	0.90
100-403-3010	Office Supplies	550.50
100-403-3035	Remote Birth Certificate	155.55
100-406-3420	Vehicle Repair & Mainte	1,760.86
100-409-3080	Postage	30.45
100-409-4495	Contracted Services	326.00
100-409-4700	Lease Payments	3,260.89
100-409-5700	Insured Items Replacem	3,264.17
100-410-4335	Cell Phone Service	296.71
100-411-4450	Software Maintenance	76.73
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	3,084.58
100-426-4015	Sub Court Reporter	700.00
100-426-4110	Senate Bill 7 Appointme	450.00
100-435-3095	Books & Publications	436.50
100-435-4010	Petit Jury	580.00
100-435-4013	Visiting Judge	25.46
100-435-4110	Senate Bill 7 Appointme	1,450.00
100-435-4120	Court Appointed Atty - C	1,803.50
100-435-4135	Court Costs & Services	883.60
100-435-4185	Psychological Evaluation	812.50
100-435-4600	Assoc & Organization Du	240.00
100-450-3010	Office Supplies	67.96
100-476-3010	Office Supplies	769.65

## Account Summary

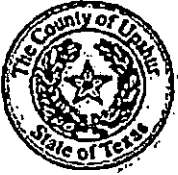
Account Number	Account Name	Expense Amount
100-476-4135	Court Costs & Services	33.40
100-476-4145	Transcripts	110.00
100-476-4502	Educational Expense	796.34
100-490-3049	Chapter 19 expenditures	2,377.75
100-497-3010	Office Supplies	49.45
100-497-4502	Educational Expense	1,425.31
100-510-3380	Miscellaneous Expenses	310.12
100-510-3390	Handtools	60.95
100-510-3400	Lawns & Grounds	12.77
100-510-3420	Vehicle Repair & Mainte	1,147.10
100-510-3460	Plumbing	249.00
100-510-3480	Janitorial Supplies	380.25
100-510-4300	Electricity	12,339.36
100-510-4310	Water, Sewer & Garbage	3,946.70
100-510-4320	Natural Gas	1,260.77
100-510-4495	Contracted Services	325.00
100-551-4502	Educational Expense	230.00
100-554-4502	Educational Expense	230.00
100-560-3010	Office Supplies	217.35
100-560-3110	Uniforms & Accessories	140.43
100-560-3200	Gasoline	57.87
100-560-3380	Miscellaneous Expenses	238.52
100-560-3420	Vehicle Repair & Mainte	1,194.11
100-565-3100	Employee Medical Exam	210.00
100-565-3125	Prescriptions	2,662.83
100-565-3135	Food	11,720.82
100-565-3160	Inmate Medical	15,724.54
100-565-3480	Janitorial Supplies	1,120.89
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	567.52
100-611-3010	Office Supplies	26.31
100-611-3110	Uniforms & Accessories	1,220.52
100-611-3200	Gasoline	13,058.76
100-611-3210	Diesel	6,741.71
100-611-3230	Batteries	224.68
100-611-3300	Culverts	1,218.00
100-611-3340	Road Oil	33,673.60
100-611-3350	Plant Mix Asphalt	10,057.00
100-611-3360	Signs & Safety	401.38
100-611-3380	Miscellaneous Expenses	435.28
100-611-3390	Handtools	39.94
100-611-3420	Vehicle Repair & Mainte	1,354.46

**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair & Mai	102.11
100-633-4639	Northeast Texas Regiona	2,000.00
100-642-4801	Physician, Non	754.55
100-642-4802	Prescription Drugs	1,383.95
100-642-4803	Hospital Charges	1,274.33
100-650-3010	Office Supplies	675.05
100-650-5475	Library Materials	207.43
100-665-4502	Education & Travel	1,007.82
101-409-2910	Prescriptions	6,679.11
101-409-2930	Insurance Premiums	3,979.27
101-409-2940	Health Insurance Broker	40.00
202-480-3095	Books & Publications	2,973.39
228-453-4495	Contracted Services	129.30
293-553-4502	Educational Expense	230.00
325-409-7003	Changes to Public Facilit	11,039.01
325-704-4520	S.D.A. Comm Health 1.1	422.10
325-706-7001	THC Unallowable Movin	1,250.00
702-25900	Parks & Wildlife Fines H	5.00
900-570-4902	CSCD Contracted Service	21.17
900-570-4903	CSCD Professional Fees	155.00
900-570-4904	CSCD Supplies & Operati	185.24
900-570-4906	CSCD Equipment	91.80
901-570-4906	CSCD Equipment	1,736.00
910-570-4902	CSCD Contracted Service	3,000.00
961-576-4040	Travel & Training (Comm	1,136.62
961-576-4041	Operating Expenses (Co	643.65
969-581-4043	External Contracts (Com	900.00
	<b>Grand Total:</b>	<b>195,745.14</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	195,745.14
<b>Grand Total:</b>	<b>195,745.14</b>



Upshur County

# Secondary Expense Approval Report

By Fund:

Payable Dates 5/30/2024 - 5/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Department: 450 - District Clerk</b>								
BUSINESS ESSENTIALS	820639-0	72770	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	05/30/2024	124.48	
							<b>Department 450 - District Clerk Total:</b>	<b>124.48</b>
<b>Department: 510 - County Buildings</b>								
B&S HARDWARE	463450	72941	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	05/30/2024	157.72	
B&S HARDWARE	463500	72941	CO.BLDG-BUSHING, ELBOW, CONNECTORS	100-510-3460	Plumbing	05/30/2024	30.26	
B&S HARDWARE	463481	72941	CO.BLDG-SCRUBBER, SOAP	100-510-3480	Janitorial Supplies	05/30/2024	7.98	
							<b>Department 510 - County Buildings Total:</b>	<b>195.96</b>
<b>Department: 665 - Extension Service</b>								
DISTRICT 5-TEAFCS	INV0055962	73017	EXT-STATE MEETING	100-665-4502	Education & Travel	05/30/2024	125.00	
UPSHUR 4H COUNTY COUNC	INV0055963	73016	EXT-COUNCIL MEETING JUNE 4-7 JULIE YORK	100-665-4502	Education & Travel	05/30/2024	75.00	
UPSHUR 4H COUNTY COUNC	INV0055964	73016	EXT-COUNCIL MEETING JUNE 4-7 TINA ROSENBALM	100-665-4502	Education & Travel	05/30/2024	75.00	
							<b>Department 665 - Extension Service Total:</b>	<b>275.00</b>
							<b>Fund 100 - GENERAL FUND Total:</b>	<b>595.44</b>
							<b>Grand Total:</b>	<b>595.44</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	595.44
<b>Grand Total:</b>	<b>595.44</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-450-3010	Office Supplies	124.48
100-510-3460	Plumbing	187.98
100-510-3480	Janitorial Supplies	7.98
100-665-4502	Education & Travel	275.00
<b>Grand Total:</b>		<b>595.44</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	595.44
<b>Grand Total:</b>	<b>595.44</b>