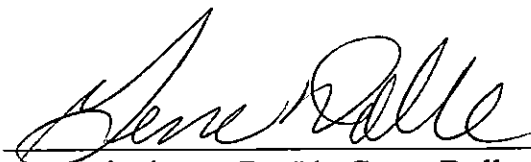
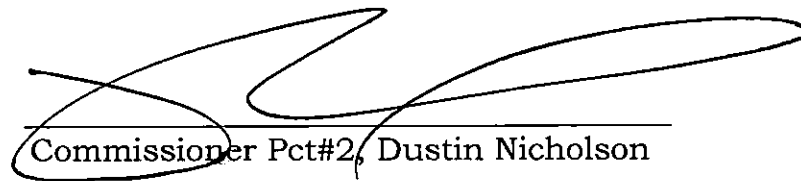




County Judge, Todd Tefteller



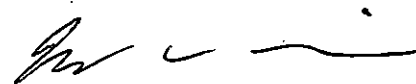
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

6/14/2024



Upshur County

Check Report

By Check Number

Date Range: 05/31/2024 - 06/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TAX.CONST	UPSHUR COUNTY TAX OFFICE	06/03/2024	Regular	0.00	-7.50	68476
AFLAC	AFLAC	05/31/2024	Regular	0.00	1,143.19	68516
AMERICAN.GENERAL	AGL GPO-4005	05/31/2024	Regular	0.00	177.93	68517
COLONIAL.LIFE	COLONIAL LIFE	05/31/2024	Regular	0.00	64.68	68518
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/31/2024	Regular	0.00	80,952.47	68519
GLOBE LIFE	GLOBE LIFE	05/31/2024	Regular	0.00	986.14	68520
MIG	MANHATTAN INSURANCE GROUP	05/31/2024	Regular	0.00	9.01	68521
METLIFE	METLIFE	05/31/2024	Regular	0.00	823.09	68522
METLIFE.VISION	METLIFE VISION	05/31/2024	Regular	0.00	885.20	68523
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Regular	0.00	314.71	68524
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/31/2024	Regular	0.00	1,403.35	68525
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2024	Regular	0.00	58,584.52	68526
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2024	Regular	0.00	274.17	68527
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2024	Regular	0.00	1,884.29	68528
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/31/2024	Regular	0.00	8,609.92	68529
VALIC	VALIC	05/31/2024	Regular	0.00	200.00	68530
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2024	Regular	0.00	716.59	68531
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/31/2024	Regular	0.00	7,673.08	68532
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2024	Regular	0.00	5,049.00	68533
ACOMA	A'COMA SIGNS	05/31/2024	Regular	0.00	80.00	68535
ADT	ADT SECURITY SERVICES, INC	05/31/2024	Regular	0.00	129.30	68536
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	05/31/2024	Regular	0.00	21.17	68537
AMAZON SO	AMAZON	05/31/2024	Regular	0.00	56.92	68538
AMAZON LIBRARY	AMAZON	05/31/2024	Regular	0.00	512.38	68539
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	05/31/2024	Regular	0.00	325.00	68540
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	05/31/2024	Regular	0.00	110.00	68541
AOS	AOS/SNAPPY LASER SERVICE	05/31/2024	Regular	0.00	1,219.50	68542
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	05/31/2024	Regular	0.00	220.00	68543
AUTOZONE	AUTOZONE AUTO PARTS	05/31/2024	Regular	0.00	1,879.63	68544
B&S	B&S HARDWARE	05/31/2024	Regular	0.00	657.46	68545
BOBBY BAKER	BOBBY BAKER	05/31/2024	Regular	0.00	422.10	68546
R-B.VICK	BRANDY VICK	05/31/2024	Regular	0.00	285.86	68547
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	05/31/2024	Regular	0.00	33,673.60	68548
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/31/2024	Regular	0.00	293.09	68549
CAMP.EMS	CAMP COUNTY EMS	05/31/2024	Regular	0.00	711.08	68550
CARD/DA	CARD SERVICE CENTER	05/31/2024	Regular	0.00	468.64	68551
CARD/SUP	CARD SERVICE CENTER	05/31/2024	Regular	0.00	285.24	68552
CARD/AUD	CARD SERVICE CENTER	05/31/2024	Regular	0.00	179.57	68553
CARD/TREAS	CARD SERVICE CENTERS	05/31/2024	Regular	0.00	1,139.45	68554
CARD/JUV	CARD SERVICES CENTER	05/31/2024	Regular	0.00	352.19	68555
CENTERPOINT	CENTERPOINT ENERGY	05/31/2024	Regular	0.00	1,260.77	68556
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	05/31/2024	Regular	0.00	8,057.45	68557
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	05/31/2024	Regular	0.00	5,257.15	68558
CINTAS	CINTAS CORPORATION NO. 2	05/31/2024	Regular	0.00	1,220.52	68559
CITY	CITY OF GILMER	05/31/2024	Regular	0.00	3,948.70	68560
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	05/31/2024	Regular	0.00	230.00	68561
COOK BROTHERS RENT	COOK BROTHERS RENTALS	05/31/2024	Regular	0.00	1,250.00	68562
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	05/31/2024	Regular	0.00	640.00	68563
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/31/2024	Regular	0.00	1,736.00	68564
CRAIG A FLETCHER	CRAIG A. FLETCHER	05/31/2024	Regular	0.00	1,100.00	68565
CROWN.PRODUCTS	CROWN PRODUCTS INC.	05/31/2024	Regular	0.00	15.12	68566
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	05/31/2024	Regular	0.00	3,000.00	68567
D-7 TEAFCS	D-7 TEAFCS	05/31/2024	Regular	0.00	250.00	68568
DATAMAX	DATAMAX	05/31/2024	Regular	0.00	91.80	68569

Check Report

Date Range: 05/31/2024 - 06/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DATCS	DATCS	05/31/2024	Regular	0.00	220.00	68570
JUDGE DAVID BRABHA	DAVID BRABHAM	05/31/2024	Regular	0.00	25.46	68571
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/31/2024	Regular	0.00	350.00	68572
DOC	DAVID W. BULLER M.D.	05/31/2024	Regular	0.00	1,000.00	68573
R-D.FOWLER	DEAN FOWLER	05/31/2024	Regular	0.00	240.00	68574
DEMCO	DEMCO, INC	05/31/2024	Regular	0.00	370.10	68575
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	05/31/2024	Regular	0.00	169.34	68576
DIAMOND D NEW	DIAMOND D LUBE	05/31/2024	Regular	0.00	7.00	68577
TEAFCS	DISTRICT 5-TEAFCS	05/31/2024	Regular	0.00	125.00	68578
CASA	EAST TEXAS CHILD ADVOCATES INC	05/31/2024	Regular	0.00	215.00	68579
ECOLAB	ECOLAB	05/31/2024	Regular	0.00	103.94	68580
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/31/2024	Regular	0.00	643.00	68581
ESA CONSULTING	ESA CONSULTING, LLC	05/31/2024	Regular	0.00	11,039.01	68582
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	05/31/2024	Regular	0.00	53.73	68583
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	05/31/2024	Regular	0.00	173.05	68584
FEDERAL EXPRESS	FEDEX	05/31/2024	Regular	0.00	73.52	68585
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/31/2024	Regular	0.00	556.50	68586
R-F.LOWER	FRANK LOWER	05/31/2024	Regular	0.00	35.00	68587
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	05/31/2024	Regular	0.00	112.57	68588
R-G.CRUTSINGER	GENE CRUTSINGER	05/31/2024	Regular	0.00	89.99	68589
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/31/2024	Regular	0.00	10,462.33	68590
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	05/31/2024	Regular	0.00	89.95	68591
GRAINGER	GRAINGER INC	05/31/2024	Regular	0.00	171.38	68592
GT.DISTRIB	GT DISTRIBUTORS INC.	05/31/2024	Regular	0.00	1,760.86	68593
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/31/2024	Regular	0.00	250.00	68594
HEWITT.FARM	HEWITT FARM SUPPLY	05/31/2024	Regular	0.00	1,218.00	68595
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	05/31/2024	Regular	0.00	648.24	68596
HOME DEPOT	HOME DEPOT CREDIT SERVICES	05/31/2024	Regular	0.00	536.84	68597
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/31/2024	Regular	0.00	2,096.45	68598
JAMES GEDDIE	JAMES GEDDIE	05/31/2024	Regular	0.00	450.00	68599
JASON MCGOWEN	JASON MCGOWEN	05/31/2024	Regular	0.00	0.90	68600
JULIAN DEESE MD	JULIAN DEESE MD	05/31/2024	Regular	0.00	81.24	68601
R-J.YORK	JULIE YORK	05/31/2024	Regular	0.00	757.82	68602
JUNE J BARNETT	JUNE J. BARNETT	05/31/2024	Regular	0.00	700.00	68603
KATHY SMEDLEY	KATHY SMEDLEY	05/31/2024	Regular	0.00	900.00	68604
R-K.CRUTSINGER	KEVIN CRUTSINGER	05/31/2024	Regular	0.00	119.09	68605
R-LAKISHA ANDERSON	LAKISHA ANDERSON-SINVILLE	05/31/2024	Regular	0.00	361.10	68606
OLMSTED NEW	LINDENMEYR MUNROE	05/31/2024	Regular	0.00	380.25	68607
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	05/31/2024	Regular	0.00	38.00	68608
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	05/31/2024	Regular	0.00	700.00	68609
MADD	MADD	05/31/2024	Regular	0.00	115.00	68610
MATT ODOM	MATT ODOM	05/31/2024	Regular	0.00	22.87	68611
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/31/2024	Regular	0.00	941.42	68612
MED.SHOP.PHCY	MED SHOP PHARMACY	05/31/2024	Regular	0.00	1,383.95	68613
NARDIS	NARDIS PUBLIC SAFETY	05/31/2024	Regular	0.00	140.43	68614
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	05/31/2024	Regular	0.00	2,000.00	68615
O'REILLY	O'REILLY AUTOMOTIVE, INC	05/31/2024	Regular	0.00	37.15	68616
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	05/31/2024	Regular	0.00	19,800.47	68617
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	05/31/2024	Regular	0.00	2,560.89	68618
PREFERRED INTERPRET	PREFERRED INTERPRETERS	05/31/2024	Regular	0.00	243.60	68619
QUILL	QUILL CORPORATION	05/31/2024	Regular	0.00	310.96	68620
R&W.PAINT	R & W PAINT&BODY	05/31/2024	Regular	0.00	3,508.78	68621
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	05/31/2024	Regular	0.00	32.61	68622
SAM.HOUSTON.UNIV	SAM HOUSTON STATE UNIVERSITY	05/31/2024	Regular	0.00	265.00	68623
SARAH DOKE	SARAH DOKE	05/31/2024	Regular	0.00	750.00	68624
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	05/31/2024	Regular	0.00	940.00	68625
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	05/31/2024	Regular	0.00	12,339.36	68626
STEWART.INS	STEWART INSURANCE AGENCY	05/31/2024	Regular	0.00	178.00	68627
SYSCO	SYSCO EAST TEXAS	05/31/2024	Regular	0.00	10,896.98	68628
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/31/2024	Regular	0.00	690.00	68629
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/31/2024	Regular	0.00	155.55	68630

Check Report

Date Range: 05/31/2024 - 06/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/31/2024	Regular	0.00	368.62	68631
TPWL-TYLER	TEXAS PARKS & WILDLIFE	05/31/2024	Regular	0.00	5.00	68632
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/31/2024	Regular	0.00	812.50	68633
R-T.VICK	THOMAS VICK	05/31/2024	Regular	0.00	761.56	68634
TRINITYCLINIC	TRINITY CLINIC	05/31/2024	Regular	0.00	154.48	68635
UPSHUR 4H	UPSHUR 4H COUNTY COUNCIL	05/31/2024	Regular	0.00	150.00	68636
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2024	Regular	0.00	115.00	68637
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/31/2024	Regular	0.00	7.50	68638
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2024	Regular	0.00	135.00	68639
UT PITTSBURG	UT PITTSBURG	05/31/2024	Regular	0.00	895.80	68640
UT QUITMAN	UTHEALTH QUITMAN	05/31/2024	Regular	0.00	423.83	68641
VERIZON.DA	VERIZON	05/31/2024	Regular	0.00	144.75	68642
VERIZON.CONSTABLES	VERIZON WIRELESS	05/31/2024	Regular	0.00	151.96	68643
VERIZON.WIRELESS	VERIZON WIRELESS	05/31/2024	Regular	0.00	288.95	68644
VICKI.K.HAYNES	VICKI K. HAYNES	05/31/2024	Regular	0.00	1,053.50	68645
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2024	Regular	0.00	412.50	68646
WEST.PUBLISHING	WEST PAYMENT CENTER	05/31/2024	Regular	0.00	3,409.89	68647
WHITE.OAK.RAD	WHITE OAK RADIATOR SERV. INC	05/31/2024	Regular	0.00	576.99	68648
WOOD.ASPHALT	WOOD COUNTY ASPHALT	05/31/2024	Regular	0.00	10,057.00	68649
JAMES CASEY	JAMES CASEY	06/03/2024	Regular	0.00	7.50	68650
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/04/2024	Regular	0.00	5,340.00	68651
ANDREW.KANE	ANDREW KANE	06/07/2024	Regular	0.00	58.00	68652
CHESNEY.JONES	CHESNEY JONES	06/07/2024	Regular	0.00	58.00	68653
JANE.ANN.DICKERSON	JANE ANN DICKERSON	06/07/2024	Regular	0.00	58.00	68654
JEFFREY.HARBORTH	JEFFREY HARBORTH	06/07/2024	Regular	0.00	58.00	68655
JENNIFER.THOMPSON	JENNIFER THOMPSON	06/07/2024	Regular	0.00	58.00	68656
JON.WILLIAMSON	JON WILLIAMSON	06/07/2024	Regular	0.00	58.00	68657
LISA.NEWTON	LISA NEWTON	06/07/2024	Regular	0.00	58.00	68658
MICHAEL.LAWRENCE	MICHAEL LAWRENCE	06/07/2024	Regular	0.00	58.00	68659
MICHAEL.POOL	MICHAEL POOL	06/07/2024	Regular	0.00	58.00	68660
MISTY.ALLEN	MISTY ALLEN	06/07/2024	Regular	0.00	58.00	68661
NESHA.R.TAYLOR	NESHA R TAYLOR	06/07/2024	Regular	0.00	58.00	68662
TANASHA.GIBSON	TANASHA GIBSON	06/07/2024	Regular	0.00	58.00	68663
THOMAS.CRUMP	THOMAS CRUMP	06/07/2024	Regular	0.00	58.00	68664

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	148	0.00	361,495.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	312	149	0.00	361,487.54

Check Report

Date Range: 05/31/2024 - 06/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
CARD/AUD	CARD SERVICE CENTER	05/31/2024	Regular	0.00	40.00	2781
RXNGO	ECB RX, LLC	05/31/2024	Regular	0.00	25.00	2782
GAIL.SAXON	GAIL R SAXON	05/31/2024	Regular	0.00	284.21	2783
R-J.FROST	JAN FROST	05/31/2024	Regular	0.00	268.99	2784
R-JESICA EMORY	JESICA EMORY	05/31/2024	Regular	0.00	170.37	2785
R-L.SEWELL	LARRY SEWELL	05/31/2024	Regular	0.00	304.85	2786
R-L.GARDNER	LENA FRAN GARDNER	05/31/2024	Regular	0.00	27.38	2787
MED.SHOP.PHCY	MED SHOP PHARMACY	05/31/2024	Regular	0.00	6,654.11	2788
METLIFE-COUNTY	METLIFE INSURANCE	05/31/2024	Regular	0.00	2,653.15	2789
R-M.ASHLEY	MICHAEL ASHLEY	05/31/2024	Regular	0.00	43.28	2790
R-T.ROSS	TERRI ROSS	05/31/2024	Regular	0.00	227.04	2791
SAGE.MED	ECHO TPA LLC SAGE TPA	06/03/2024	Regular	0.00	38,994.85	2792
SAGE	ECHO TPA LLC	06/05/2024	Regular	0.00	39,129.26	2793
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	06/07/2024	Regular	0.00	4,104.31	2794

Bank Code FNB.INS Summary

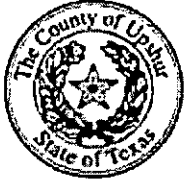
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	92,926.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	14	0.00	92,926.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	162	0.00	454,421.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	328	163	0.00	454,414.34

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2024	10,698.38
101	INSURANCE CLAIMS	6/2024	82,228.42
999	POOLED CASH	5/2024	355,393.54
999	POOLED CASH	6/2024	6,094.00
			454,414.34



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MAY 2024		TAX-DELINQUENT TAX&FEES MAY 2024	100-20100	Delinquent Tax Attorney Fees	06/05/2024	10,595.34
SIXTH COURT OF APPEALS	MAY 2024		6TH COURT OF APPEALS MAY 2024	100-20103	6th Court of Appeals Fees	06/10/2024	130.00
TWELFTH COURT OF APPEALS	MAY 2024		12TH COURT OF APPEALS MAY 2024	100-20104	12th Court of Appeals Fees	06/11/2024	130.00
GREGG COUNTY SHERIFF	19-130TX		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
ANDERSON COUNTY SHERIFF	19-130TX		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	100.00
DALLAS COUNTY CONSTABLE	19-130TX-1		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
GREGG COUNTY SHERIFF	19-131TX		D.CLK-#19-131TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
GREGG COUNTY SHERIFF	19-131TX-1		D.CLK-#19-131TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
DALLAS COUNTY CONSTABLE	19-152TX		D.CLK-#19-152TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
DALLAS COUNTY CONSTABLE	19-152TX-		D.CLK-#19-152TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
TRAVIS COUNTY CONSTABLE	19-35TX		D.CLK-#19-35TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	75.00
GREGG COUNTY SHERIFF	19-35TX		D.CLK-#19-35TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
GREGG COUNTY SHERIFF	20-126TX		D.CLK-#20-126TX COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
MIDLAND COUNTY SHERIFF	TX16-00030		D.CLK-#TX16-00030 COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	75.00
GREGG COUNTY SHERIFF	TX16-00030		D.CLK-#TX16-00030 COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	80.00
WOOD COUNTY SHERIFF	TX16-00030		D.CLK-#TX16-00030 COURT COST	100-20105	District Clerk Other Agency Svc	06/05/2024	100.00
GILMER POLICE DEPARTMENT	MAY 2024		CO.CLK-ARREST FEES MAY 2024	100-20106	County Clerk Other Agency	06/05/2024	14.25
GRAVES,HUMPHRIES,STAHL	MAY 2024		JP#1-COLLECTION STATMENT MAY 2024	100-20111	JP Collection Agency Fees - GHS	06/05/2024	1,405.87
GRAVES,HUMPHRIES,STAHL	MAY-2024		JP#4-COLLECTION STATEMENT MAY 2024	100-20111	JP Collection Agency Fees - GHS	06/05/2024	360.82
GRAVES,HUMPHRIES,STAHL	MAY-2024		JP#3-COLLECTION STATEMENT MAY 2024	100-20111	JP Collection Agency Fees - GHS	06/05/2024	510.12

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GRAVES,HUMPHRIES,STAHL	MAY--2024		JP#2-COLLECTION STATEMENT MAY 2024	100-20111	JP Collection Agency Fees - GHS06/05/2024		484.28
COLTON RAY HAWKINS	1C18-0614		JP#1-#1C18-0614/#1C18- 0614A OVERPAYMENT	100-380-3820	Miscellaneous Revenue	06/12/2024	429.00
TRITECH SOFTWARE SYSTEMS	410874		CO.S-#16032 ANNUAL MAINTENANCE(ORE CITY)	100-380-3820	Miscellaneous Revenue	06/11/2024	167.86
TRITECH SOFTWARE SYSTEMS	410876		CO.S-#16032 MAINTENANCE(BIG SANDY)	100-380-3820	Miscellaneous Revenue	06/11/2024	120.78
TRITECH SOFTWARE SYSTEMS	412748		CO.S-#16032 MAINTENANCE(EAST MT)	100-380-3820	Miscellaneous Revenue	06/11/2024	137.24
GREGORY WACHSMUTH	4C24-0133		JP#4-#4C24-0133 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	06/10/2024	2.00
							15,557.56
Department: 401 - Commissioner's Court							
GILMER MIRROR	05312024		COMM.CT-#244090 LEGAL AD(BUDGET WORKSHOP)	100-401-4490	Legal Ads & Notices	06/10/2024	26.10
							26.10
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2022344		CO.CLK-#17560011870002 BIRTH ACCESS MAY 2024	100-403-3035	Remote Birth Certificates	06/12/2024	183.00
TEXAS ASSOCIATION OF	355844		CO.CLK-#239580 TERRI ROSS;CONF;ROCKWALL;7/7- 11/24	100-403-4502	Educational Expense	06/05/2024	325.00
SPRINGHILL STUITES DALLAS	83668024		CO.CLK-TERRI ROSS;CONF;ROCKWALL;7/7- 11/2024	100-403-4502	Educational Expense	06/05/2024	483.64
							991.64
Department: 406 - Emergency Management							
US BANK NA	8691710822421		CO.S;EMERG;CONST;DA- #86917-1082 FUEL MAY 2024	100-406-3200	Gasoline	06/11/2024	40.46
							40.46
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00001396		NON.DEPT-#WC-2300- 20240101-1 WC CONTRIBUTIONS	100-409-2400	Workers' Comp	06/10/2024	29,977.50
TEXAS ASSOCIATION OF	DP-2024-1-2300		NON.DEPT-#2300 DEFICIT QTR 2024	100-409-2400	Workers' Comp	06/05/2024	1,562.98
PITNEY BOWES	06062024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	06/10/2024	500.00
PITNEY BOWES	06102024		D.CT-POSTAGE FOR METER	100-409-3080	Postage	06/10/2024	1,500.00
POSTMASTER	2024-		CRTHSE-BOX 730 1YEAR RENEWAL	100-409-3090	Post Office Box Rental	06/10/2024	266.00
UPSHUR COUNTY TEXAS CRIMEINV0056027			JUROR DONATIONS 06/05/24/JP4	100-409-4010	Petit Jury	06/07/2024	60.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY JUVENILE	INV0056028		JUROR DONATIONS 06/03/24/JP4	100-409-4010	Petit Jury	06/07/2024	20.00
EAST TEXAS CHILD ADVOCATES	INV0056029		JUROR DONATIONS 06/03/24/JP4	100-409-4010	Petit Jury	06/07/2024	20.00
MCWHORTER FUNERAL HOME	05242024		NON.DEPT-FIRST CALL(ONEAL BARBER;NORMA BARBER)	100-409-4175	Postmortem Expenses	06/05/2024	900.00
TEXAS ASSOCIATION OF	00001137		NON.DEPT-#PR-2300- 20240701-1 PROPERTY CONTRIBUTION	100-409-4200	Property & General Liability	06/10/2024	95,210.00
TLC OFFICE SYSTEMS	24AR1819916		NON.DEPT-#TLC-20I810 BASE RATE JUNE 2024	100-409-4700	Lease Payments	06/05/2024	379.50
TLC OFFICE SYSTEMS LEASE	36688752		NON.DEPT-#011-1709935-001 PAYMENT	100-409-4700	Lease Payments	06/05/2024	137.09
TLC OFFICE SYSTEMS LEASE	36688753		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	06/05/2024	370.90
ANCHOR SAFETY,INC	167409		NON.DEPT-INSTALLATION	100-409-4955	Contingency	06/11/2024	28,700.00
R & W PAINT&BODY	05302024	72932	CONST#3-UNIT #5036 INSURED REPAIRS	100-409-5700	Insured Items	06/07/2024	3,068.60
R & W PAINT&BODY	INV0056125	73092	CO.S-UNIT #9831 INSURANCE REPAIRS	100-409-5700	Insured Items	06/12/2024	5,573.18
Department 409 - Non-Departmental Total:							168,245.75
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0055966		CO.BLDG-#1002025 JUNE 2024	100-410-4330	Local Telephone Service	06/05/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0055967		CO.TAX-#40592 JUNE 2024	100-410-4330	Local Telephone Service	06/05/2024	1.12
ETEX TELEPHONE COOP. INC.	INV0055968		CO.BLDG-#100003 JUNE 2024	100-410-4330	Local Telephone Service	06/05/2024	6,740.27
VERIZON WIRELESS	9965583703		CO.BLDG-#842007850-00001 5/2/2024-6/1/2024	100-410-4335	Cell Phone Service	06/11/2024	403.70
Department 410 - Tele Communications Total:							7,334.57
Department: 411 - Computer							
COMP-E-WARE TECHNOLOGY	CW2010639	72999	IT-(3) ADDITIONAL SOPHOS LICENSES	100-411-4450	Software Maintenance	06/07/2024	181.77
DAVID W. WILDER	2024-0028		IT-IMAGE&DATA EXTRACTION	100-411-4490	Software Impementation Costs	06/11/2024	6,800.00
GILMER COMPUTER TECH	5053589	72976	IT-USB HUB (UCSO)	100-411-5200	Computer Equipment	06/12/2024	141.50
GILMER COMPUTER TECH	5053590	73006	IT-DELL OPTIPLEX COMPUTER, MONITOR (DA OFFICE)	100-411-5200	Computer Equipment	06/12/2024	818.99
GILMER COMPUTER TECH	5053616		IT- THUMBDRIVE;ADAPTER;RAM;S URGE PROTECTOR	100-411-5200	Computer Equipment	06/12/2024	363.96
EPIC OFFICE SOLUTIONS, LLC	INV016581	72977	IT-BROTHER MFC-L5705DW PRINTER (J.GRUNDEN)	100-411-5200	Computer Equipment	06/07/2024	485.00
EPIC OFFICE SOLUTIONS, LLC	INV016582	72858	IT-BROTHER MFC-L8610CDW PRINTER (JAIL)	100-411-5200	Computer Equipment	06/07/2024	715.00
Department 411 - Computer Total:							9,506.22

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	5102		CO.CT-COURT REPORTING 6/3/2024	100-426-4015	Sub Court Reporter	06/10/2024	275.00
JUNE J. BARNETT	5104		CO.CT-COURT REPORTING 6/10/2024	100-426-4015	Sub Court Reporter	06/11/2024	425.00
Department 426 - County Court Total:							700.00
Department: 435 - 115th District Court							
MATTHEW PATTON	19326-1		D.CT-#19,326 KRYSTAL MICHELLE SCARBROUGH	100-435-1100	Salary Appointed Official	06/05/2024	550.00
MATTHEW PATTON	17117		D.CT-#17,117 CHARLES BLAYNE CLAXTON	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
MATTHEW PATTON	18809		D.CT-#18,809 JENNIFER MARIE GONZALES	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
CRAIG A. FLETCHER	18934		D,CT-#18,934 WILLIAM PRICE GREEN	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
CRAIG A. FLETCHER	19266-		D,CT-#19,266 JOSE DANIEL TAFOYA LOEZA	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
DAVID ROSS HAGAN	19368		D.CT-#19,368 CAMERON JERDEN	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
MATTHEW PATTON	19432		D.CT-#19,432 DONAVIN MIKAEL GROSS	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
MATTHEW PATTON	19456		D.CT-#19,456 LANDEN EMORY MOORE	100-435-4110	Senate Bill 7 Appointments	06/10/2024	550.00
CRAIG A. FLETCHER	19538		D,CT-#19,538 FAYE BARTH	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
MATTHEW PATTON	19615		D,CT-#19,615 ALEXIS LORENZO PEREZ	100-435-4110	Senate Bill 7 Appointments	06/10/2024	550.00
DAVID ROSS HAGAN	19658		D.CT-#19,658 COLE WHALEY	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
BRANDON T. WINN	19663		D.CT-#19,663 JASON JAMES	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
BRANDON T. WINN	19737		D.CT-#19,737 PHILIP DOTSON	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
DAVID ROSS HAGAN	19847		D.CT-#19,847 CALEB MURRELL	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
MATTHEW PATTON	19853		D,CT-#19,853 OSCAR CASTANEDA	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
BRANDON T. WINN	19857		D.CT-#19,857 NATHANIEL AMERSON	100-435-4110	Senate Bill 7 Appointments	06/05/2024	550.00
CRAIG A. FLETCHER	19861		D.CT-#19,861 JERMEY SANDERS	100-435-4110	Senate Bill 7 Appointments	06/11/2024	550.00
BRANDON T. WINN	19891		D.CT-#19,891;#19,519 JESSI NICOLE LEIMER	100-435-4110	Senate Bill 7 Appointments	06/05/2024	700.00
BRANDON T. WINN	118-24-5-24-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	06/05/2024	345.50
LAW OFFICE OF JAMES M	124-24-6-4-2024		D.T-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	06/10/2024	505.50
BRANDON T. WINN	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	06/05/2024	368.25
BRANDON T. WINN	153-24-5-24-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	06/05/2024	306.50
LAW OFFICE OF JAMES M	153-24-6-4-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	06/10/2024	243.50
BRANDON T. WINN	162-24-5-24-2024		D.C	100-435-4120	Court Appointed Atty - Civil	06/05/2024	254.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LAW OFFICE OF JAMES M	165-23-6-4-2024		D.CT-#165-23-I-T-I-O-H.W.;C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	06/10/2024	84.50
BRANDON T. WINN	272-23-5-24-2024		D.CT-#272-23-I-T-I-O-DAVIS;SNYDER	100-435-4120	Court Appointed Atty - Civil	06/05/2024	696.50
LAW OFFICE OF JAMES M	272-23-6-4-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	06/10/2024	351.00
BRANDON T. WINN	276-23-5-22-2024		D.CT-#276-23-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	06/10/2024	1,018.25
BRANDON T. WINN	317-23-5-24-2024		D.CT-#317-23-I-T-I-O-E.P.;L.P.	100-435-4120	Court Appointed Atty - Civil	06/05/2024	309.75
LAW OFFICE OF JAMES M	317-23-6-4-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	06/10/2024	219.50
LAW OFFICE OF JAMES M	91-24-6-4-2024		D.CT-#91-24-I-T-I-O-FONTENOT;KIEL	100-435-4120	Court Appointed Atty - Civil	06/10/2024	409.50
NICOLE VANTOORN	06072024		D.CT-#18,095 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	06/10/2024	5,911.49
CITY OF GILMER	05312024		D.CT-JURY SELECTION 5/13/2024	100-435-4135	Court Costs & Services	06/10/2024	295.00
Department 435 - 115th District Court Total:							21,369.24
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	073980	72994	D.CLK-FOLDERS	100-450-3010	Office Supplies	06/12/2024	422.23
Department 450 - District Clerk Total:							422.23
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	489865-0	72937	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	06/07/2024	233.64
ABLES-LAND, INC	490173-0	72937	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	06/07/2024	28.00
CHRISTIE CRAVER	06012024		JP#3-REIMB.108MI@\$67;MAY 2024	100-453-4520	Local Travel Reimbursement	06/05/2024	72.36
Department 453 - Justice of the Peace #3 Total:							334.00
Department: 476 - District Attorney							
AMAZON	13M1-CTGY-9X91	73007	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	06/12/2024	287.73
AMAZON	1MYX-CT66-11DD	73007	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	06/12/2024	31.98
TEXAS DIST.&CO.ATTY.ASSOC.	63136	73014	DA-(4) LEGAL BOOKS	100-476-3095	Books & Publications	06/12/2024	163.00
REED ELSEVIER INC	3095132883		DA-#424Y6ZM8 MAY 2024	100-476-3105	Investigative Expenses	06/12/2024	336.47
TRANSUNION	40871-202405-1	73099	DA-PERSON SEARCHES (APRIL, MAY 2024)	100-476-3105	Investigative Expenses	06/12/2024	115.00
US BANK NA	8691710822421		CO.S;EMERG;CONST;DA-#86917-1082 FUEL MAY 2024	100-476-3200	Gasoline	06/11/2024	180.39
Department 476 - District Attorney Total:							1,114.57
Department: 490 - Elections							
CDW GOVERNMENT INC.	RJ32409		IT-#9948847 ADO ACROBAT PRO	100-490-3049	Chapter 19 expenditures	06/05/2024	69.00
Department 490 - Elections Total:							69.00
Department: 495 - County Auditor							
QUILL CORPORATION	38779144	72971	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	06/12/2024	4.81
QUILL CORPORATION	38784876	72971	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	06/12/2024	66.25
Department 495 - County Auditor Total:							71.06

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
MADELYNN MOORE	06032024		CO.TREAS- REIMB.42.74MI@\$.655;10.6.23 -12/21/2023	100-497-4520	Local Travel Reimbursement	06/05/2024	28.00
MADELYNN MOORE	06032024-1		CO.TREAS- REIMB.123.42MI@\$.67;1/8/20 24-5/30/2024	100-497-4520	Local Travel Reimbursement	06/05/2024	82.69
LANA SOUTH	06042024		CO.TREAS- REIMB.85.30MI@\$.67;1/3/202 4-5/31/2024	100-497-4520	Local Travel Reimbursement	06/05/2024	57.16
STEPHANIA HENDRIX	06042024		CO.TREAS- REIMB.42.18MI@\$.655;10/2/2 023-12/29/2023	100-497-4520	Local Travel Reimbursement	06/05/2024	42.18
Department 497 - County Treasurer Total:							210.03
Department: 499 - Tax Assessor							
MARY MCNEIL	05312024		CO.TAX- REIMB.141.60MI@\$.67;MAY 2024	100-499-4520	Local Travel Reimbursement	06/10/2024	94.87
DJ GRANTHAM	06032024		CO.TAX- REIMB.35.4MI@\$.67;5/9- 10/2024	100-499-4520	Local Travel Reimbursement	06/10/2024	23.72
TONY BRYANT	MAY 2024		CO.TAX- REIMB.165.60MI@\$.67;MAY 2024	100-499-4520	Local Travel Reimbursement	06/11/2024	110.95
LINEBARGER GOGGAN	548-24-0411		CO.TAX-SOFTWARE MAINTENENACE&SUPPORT APRIL 2024	100-499-5200	Computer Equipment &	06/05/2024	2,500.00
LINEBARGER GOGGAN	548-24-0516		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT MAY 2024	100-499-5200	Computer Equipment &	06/05/2024	2,500.00
Department 499 - Tax Assessor Total:							5,229.54
Department: 510 - County Buildings							
KEVIN CRUTSINGER	05282024		CO.BLDG-INMATES MEAL 5/28/2024	100-510-3380	Miscellaneous Expenses	06/05/2024	21.04
KEVIN CRUTSINGER	05292024		CO.BLDG-INMATES MEAL 5/29/2024	100-510-3380	Miscellaneous Expenses	06/05/2024	27.02
KEVIN CRUTSINGER	05302024		CO.BLDG-INMATES MEAL 5/30/2024	100-510-3380	Miscellaneous Expenses	06/05/2024	22.71
KEVIN CRUTSINGER	05312024		CO.BLDG-INMATES MEAL 5/31/2024	100-510-3380	Miscellaneous Expenses	06/05/2024	22.84
KEVIN CRUTSINGER	06032024		CO.BLDG-INMATE MEALS 6/3/2024	100-510-3380	Miscellaneous Expenses	06/10/2024	21.64
KEVIN CRUTSINGER	06042024		CO.BLDG-INMATE MEALS 6/4/2024	100-510-3380	Miscellaneous Expenses	06/10/2024	16.52
KEVIN CRUTSINGER	06062024		CO.BLDG-INMATE MEALS 6/6/2024	100-510-3380	Miscellaneous Expenses	06/10/2024	25.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	463621	73020	CO.BLDG-ID TAGS	100-510-3380	Miscellaneous Expenses	06/12/2024	3.99
B&S HARDWARE	463766	73020	CO.BLDG-CHAIN LINK	100-510-3380	Miscellaneous Expenses	06/12/2024	7.99
B&S HARDWARE	463909	72995	CO.BLDG-KEY, WRENCH, CABLE TIES	100-510-3380	Miscellaneous Expenses	06/12/2024	14.63
B&S HARDWARE	463928	72995	CO.BLDG-BOLTS, TOOL	100-510-3380	Miscellaneous Expenses	06/12/2024	18.96
B&S HARDWARE	464072	72995	CO.BLDG-OUTLET STRIP	100-510-3380	Miscellaneous Expenses	06/12/2024	21.49
B&S HARDWARE	464117	72995	CO.BLDG-GULE, KEY, LEVER, PAD	100-510-3380	Miscellaneous Expenses	06/12/2024	45.97
B&S HARDWARE	464247	73020	CO.BLDG-SPRAY PAINT, SCREWS	100-510-3380	Miscellaneous Expenses	06/12/2024	33.67
B&S HARDWARE	464294	73020	CO.BLDG-KEYS (2)	100-510-3380	Miscellaneous Expenses	06/12/2024	3.70
B&S HARDWARE	464513	73020	CO.BLDG-DRILL BITS, FASTENERS,	100-510-3380	Miscellaneous Expenses	06/12/2024	38.56
PEDRO VALDEZ	086680	73049	CO.BLDG-UNIT #8647 KEY	100-510-3420	Vehicle Repair & Maintenance	06/12/2024	80.00
AMAZON	1VFD-NFKQ-77TQ	72910	CO.BLDG-UNIT #8647 FRONT-END ALIGNMENT PARTS	100-510-3420	Vehicle Repair & Maintenance	06/12/2024	267.95
AMAZON	1RV3-R14G-77V9		CO.BLDG-#A3FZLQTC5UT2JV BULBS	100-510-3470	Electrical	06/11/2024	197.97
B&S HARDWARE	464044	72995	CO.BLDG-PAINT SUPPLIES	100-510-3470	Electrical	06/12/2024	81.54
AMAZON	1W1T-7QCK-7Q37	73048	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	06/12/2024	38.99
B&S HARDWARE	464085	72995	CO.BLDG-AIR FRESHENER	100-510-3480	Janitorial Supplies	06/12/2024	14.19
B&S HARDWARE	464329	73020	CO.BLDG-BROOM	100-510-3480	Janitorial Supplies	06/12/2024	19.49
UPSHUR RURAL ELECTRIC	06052024		PCT#3-#49674001 4/26/2024-5/30/2024	100-510-4300	Electricity	06/11/2024	110.49
UPSHUR RURAL ELECTRIC	06052024-1		PCT#4-#49674002 4/29/2024-5/30/2024	100-510-4300	Electricity	06/11/2024	158.28
UPSHUR RURAL ELECTRIC	06052024-2		PCT#2-SECURITY LIGHT	100-510-4300	Electricity	06/11/2024	5.73
UPSHUR RURAL ELECTRIC	06052024-3		PCT#2-#49674004 4/26/2024-5/30/2024	100-510-4300	Electricity	06/11/2024	125.65
UPSHUR RURAL ELECTRIC	06052024-4		BARN-#49674005 4/29/2024-5/30/2024	100-510-4300	Electricity	06/11/2024	119.95
UPSHUR RURAL ELECTRIC	06052024-5		GUN RANGE-#49674011 4/29/2024-5/30/2024	100-510-4300	Electricity	06/11/2024	24.12
SOUTHWESTERN ELECTRIC	INV0055971		ST.LIGHTS-#96858000001 5/1/2024-5/30/2024	100-510-4300	Electricity	06/05/2024	159.02
SOUTHWESTERN ELECTRIC	INV0056036		ROCK-#96924788308 5/7/2024-6/5/2024	100-510-4300	Electricity	06/10/2024	304.90
SOUTHWESTERN ELECTRIC	INV0056037		ROCK#2-#96951098308 5/7/2024-6/5/2024	100-510-4300	Electricity	06/10/2024	480.29
SOUTHWESTERN ELECTRIC	INV0056038		CO.BLDG-#96018885218 5/7/2024-6/5/2024	100-510-4300	Electricity	06/10/2024	496.90
SOUTHWESTERN ELECTRIC	INV0056039		CO.BLDG-#96841985219 5/7/2024-6/5/2024	100-510-4300	Electricity	06/10/2024	97.32
SOUTHWESTERN ELECTRIC	INV0056136		JP#3-#96404792002 5/11/2024-6/11/2024	100-510-4300	Electricity	06/12/2024	151.07

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
REPUBLIC SERVICES#070	0070-003472379		CO.BLDG-#3-0070-0016792 SERVICE JUNE 2024	100-510-4310	Water, Sewer & Garbage	06/10/2024	287.84
SHARON WATER SUPPLY CORP.	05102024		CO.BLDG-#07-00530-00 4/10/2024-5/10/2024	100-510-4310	Water, Sewer & Garbage	06/10/2024	56.18
PRITCHETT WATER SUPPLY	05132024		CO.BLDG-#101437 4/15/2024- 5/13/2024	100-510-4310	Water, Sewer & Garbage	06/10/2024	32.51
PRITCHETT WATER SUPPLY	05142024		CO.BLDG-#100412 4/16/2024- 5/14/2024	100-510-4310	Water, Sewer & Garbage	06/10/2024	31.54
BI-COUNTY WATER SUPPLY	05302024		CO.BLDG-#3668 4/3/24-5/1/24	100-510-4310	Water, Sewer & Garbage	06/10/2024	57.16
CITY OF GLADEWATER	INV0055970		JP#3-#11-0115000-01 4/13/2024-5/22/2024	100-510-4310	Water, Sewer & Garbage	06/05/2024	70.31
RONALD DEAN ADKINSON	28928	73069	CO.BLDG-PEST EXTERMINATION (COURTHOUSE)	100-510-4495	Contracted Services	06/12/2024	200.00
EAST TEXAS REFRIGERATION,	140783734	73036	CO,BLDG-HVAC REPAIRS (ROCK BLDG)	100-510-4496	HVAC Repair	06/07/2024	248.40
Department 510 - County Buildings Total:							4,264.25
Department: 551 - Constable #1							
US BANK NA	8691710822421		CO.S;EMERG;CONST;DA- #86917-1082 FUEL MAY 2024	100-551-3200	Gasoline	06/11/2024	175.20
TIM BARNETT	06052024		CONST#1-MEALS&PER DIEM;CONF;FT.WORTH;6/23- 28/24	100-551-4502	Educational Expense	06/10/2024	170.00
Department 551 - Constable #1 Total:							345.20
Department: 552 - Constable #2							
US BANK NA	8691710822421		CO.S;EMERG;CONST;DA- #86917-1082 FUEL MAY 2024	100-552-3200	Gasoline	06/11/2024	63.17
Department 552 - Constable #2 Total:							63.17
Department: 553 - Constable #3							
ABLES-LAND, INC	40177-0		CONST#3-#58617 ENVELOPES	100-553-3010	Office Supplies	06/10/2024	76.75
THE CAP HOUSE, LLC	28148	73068	CONST#3-UNIFORMS	100-553-3110	Uniforms & Accessories	06/12/2024	210.00
Department 553 - Constable #3 Total:							286.75
Department: 560 - County Sheriff							
QUILL CORPORATION	38797679	72948	CO.S-NUMBER LABELS	100-560-3010	Office Supplies	06/07/2024	146.99
QUILL CORPORATION	38807016	72975	CO.S-SPIRAL NOTEBOOKS	100-560-3010	Office Supplies	06/07/2024	21.96
QUILL CORPORATION	38814316	72975	CO.S-SPIRAL NOTEBOOKS	100-560-3010	Office Supplies	06/07/2024	5.69
AOS/SNAPPY LASER SERVICE	82524	73004	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	06/07/2024	149.95
AMAZON	19FD-JJ4R-QNP4	72675	CO.S-DVD/CD BURNER	100-560-3105	Investigative Expenses	06/12/2024	233.00
WAL-MART	INV0056011	72985	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	06/07/2024	86.60
CAVENDER'S BOOT CITY	0240576-IN	72491	CO.S-HAT (C.SAMPSON)	100-560-3110	Uniforms & Accessories	06/12/2024	38.24
NARDIS PUBLIC SAFETY	0261995-IN	72411	CO.S-(2) PANTS (C.LAMBERT)	100-560-3110	Uniforms & Accessories	06/07/2024	199.98
GALLS PARENT HOLDINGS, LLC	028011698	72947	CO.S-(2) PANTS (D.MOSLEY)	100-560-3110	Uniforms & Accessories	06/07/2024	107.06

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS PARENT HOLDINGS, LLC	028050157	72896	CO.S-(2) SHIRTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	06/07/2024	57.73
903 TACTICAL ARMS CO. LLC	2482	72695	CO.S-DUTY AMMO, TRAINING AMMO	100-560-3145	Guns & Ammunition	06/12/2024	9,796.00
US BANK NA	8691710822421		CO.S;EMERG;CONST;DA-#86917-1082 FUEL MAY 2024	100-560-3200	Gasoline	06/11/2024	7,216.34
CARD SERVICE CENTER	INV0056112	73062	CO.S-FUEL CHARGES (INMATE TRANSPORT)	100-560-3200	Gasoline	06/12/2024	222.03
NORTH TEXAS TOLLWAY	1261846687		CO.S-#2015705003 LIC#BHF0826(TX) 5/17/2024	100-560-3380	Miscellaneous Expenses	06/11/2024	8.67
WAL-MART	INV0056012	72974	CO.S-PRINT PHOTOS	100-560-3380	Miscellaneous Expenses	06/07/2024	58.80
GILMER DISCOUNT TIRE & WEBB.WORKS	12317 15449	73008 73059	CO.S-UNIT #8945 TIRE CO.S-UNIT #7053 REPLACE A/C COMPRESSOR	100-560-3420 100-560-3420	Vehicle Repair & Maintenance Vehicle Repair & Maintenance	06/12/2024 06/12/2024	113.43 795.98
ABC AUTO ACCT #9620	186027	72928	CO.S-AIR FILTERS, BELTS, OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/12/2024	123.22
SOUTHERN TIRE MART, LLC	4200125592	73013	CO.S-UNIT #4554, #7043, #8945 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/12/2024	1,432.24
DIAMOND D LUBE	6684		CO.S-TOWED UNIT#3420	100-560-3420	Vehicle Repair & Maintenance	06/11/2024	85.00
R & W PAINT&BODY	INV0056124	73091	CO.S-UNIT #4546 REPLACE MOLDING, SPLASH SHIELD	100-560-3420	Vehicle Repair & Maintenance	06/12/2024	107.00
KILGORE COLLEGE	35318		CO.S-DAY BASIC PEACE OFFICER (K.ORTEN)	100-560-4502	Educational Expense	06/10/2024	75.00
KILGORE COLLEGE	35320		CO.S-ADVANCE CIVIL PROCESS(M.LAGRONE)	100-560-4502	Educational Expense	06/10/2024	250.00
CARD SERVICE CENTER	INV0056105	72958	CO.S-CPR CERTIFICATION (LSAUCIER)	100-560-4502	Educational Expense	06/12/2024	14.95
CARD SERVICE CENTER	INV0056106	72946	CO.S-CPR CERTIFICATION (S.WHISENHUNT)	100-560-4502	Educational Expense	06/12/2024	12.95
CARD SERVICE CENTER	INV0056107	72892	CO.S-FOOD HANDLER'S LICENSE (22)	100-560-4502	Educational Expense	06/12/2024	154.00
CARD SERVICE CENTER	INV0056108	72873	CO.S-JAIL MANAGEMENT CONFERENCE (P.BOCK)	100-560-4502	Educational Expense	06/12/2024	325.00
CARD SERVICE CENTER	INV0056109	72872	CO.S-JAIL MANAGEMENT CONFERENCE (C.JETTON)	100-560-4502	Educational Expense	06/12/2024	325.00
CARD SERVICE CENTER	INV0056110	72871	CO.S-JAIL MANAGEMENT CONFERENCE (D.WILLEFORD)	100-560-4502	Educational Expense	06/12/2024	325.00
CARD SERVICE CENTER	INV0056111	72870	CO.S-JAIL MANAGEMENT CONFERENCE (V.FERGUSON)	100-560-4502	Educational Expense	06/12/2024	295.00
LANGUAGE LINE SERVICES, INC	11311956		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	06/10/2024	37.90
VERIZON	9964907288		CO.S-#442301581-00001 4/24/2024-5/23/2024	100-560-5350	Communication Equipment	06/11/2024	759.80

Department 560 - County Sheriff Total: **23,580.51**

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
LONGVIEW MEDICAL CENTER	3186C28543		CO.JAIL-#53046;48229 C.REEVES;D.ROACH(SCREENIN G)	100-565-3100	Employee Medical Exam	06/10/2024	166.00
HILAND DAIRY FOODS	1704331	72943	CO.JAIL-MILK DELIVERY (5.29.2024)	100-565-3135	Food	06/07/2024	324.12
HILAND DAIRY FOODS	1704421	72991	CO.JAIL-MILK DELIVERY 6.5.24	100-565-3135	Food	06/07/2024	329.98
FLOWERS BAKING CO OF	2092108683	72944	CO.JAIL-BREAD DELIVERY (5.30.2024)	100-565-3135	Food	06/07/2024	178.50
FLOWERS BAKING CO OF	2092108827	72992	CO.JAIL-BREAD DELIVERY 6.6.24	100-565-3135	Food	06/12/2024	178.50
SYSCO EAST TEXAS	293856243	72945	CO.JAIL-FOOD DELIVERY (5.30.2024)	100-565-3135	Food	06/07/2024	4,990.55
SYSCO EAST TEXAS	293862560	72993	CO.JAIL-FOOD DELIVERY 6.6.24	100-565-3135	Food	06/07/2024	5,249.58
WAL-MART	INV0056013	72859	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	06/07/2024	88.86
CARD SERVICE CENTER	INV0056103	72963	CO.S-HOTEL CHARGES	100-565-3150	Inmate Transport	06/12/2024	133.15
CARD SERVICE CENTER	INV0056103	72963	CO.S-MEALS	100-565-3150	Inmate Transport	06/12/2024	31.19
CARD SERVICE CENTER	INV0056112	73062	CO.JAIL-HOTEL AND FOOD CHARGES (INMATE TRANSPORT)	100-565-3150	Inmate Transport	06/12/2024	390.32
RADIOLOGY ASSOCIATES OF	01242024		CO.JAIL-#ZC2ZWT7 CHRISTOPHER MITCHELL 1/24/2024	100-565-3160	Inmate Medical	06/11/2024	32.08
NORHTEAST TEXAS EM	03142024		CO.JAIL-#03X97802744 JOSHUA TURNER 3/14/2024	100-565-3160	Inmate Medical	06/11/2024	14.57
CAMP COUNTY EMS	05112024		CO.JAIL-#24-44419A NEWELL VANDERGRIFT 5/11/2024	100-565-3160	Inmate Medical	06/05/2024	717.39
CAMP COUNTY EMS	05112024-1		CO.JAIL-#24-44612A JABAR MILLER 5/11/2024	100-565-3160	Inmate Medical	06/05/2024	724.61
HARRISON COUNTY HOSPITAL	05142024		CO.JAIL-#098563946 ALBERT GRIFFITH 5/14/24	100-565-3160	Inmate Medical	06/10/2024	39.92
HARRISON COUNTY HOSPITAL	05222024		CO.JAIL-#098563946 ALBERT GRIFFITH 5/22/2024	100-565-3160	Inmate Medical	06/05/2024	13.12
INDIGENT HEALTHCARE	77938		CO.JAIL-SERVICES FOR JULY 2024	100-565-3160	Inmate Medical	06/10/2024	1,059.00
PDG IMAGING SERVICES	MAY 2024		CO.JAIL-XRAYS MAY 2024	100-565-3160	Inmate Medical	06/05/2024	150.00
EMPIRE PAPER COMPANY	0848574	73035	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/12/2024	856.09
SYSCO EAST TEXAS	293862559	73051	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/07/2024	332.55
RONALD DEAN ADKINSON	28940	73047	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	06/07/2024	150.00
LONGVIEW GLASS CO.	198274	72924	CO.JAIL-WINDOW FOR JAIL	100-565-5100	Facilities Maintenance	06/07/2024	473.86
AMAZON	1C9V-7GTJ-74DQ	72990	CO.JAIL-BATTERY CHARGER	100-565-5100	Facilities Maintenance	06/07/2024	48.08
B&S HARDWARE	462596		CO.JAIL-#461095 UTILITY JUG	100-565-5100	Facilities Maintenance	06/10/2024	29.99
B&S HARDWARE	462787		CO.JAIL-#461095 PLUG	100-565-5100	Facilities Maintenance	06/10/2024	6.29
B&S HARDWARE	463675	72942	CO.JAIL-SEALER, HAZE REMOVER, BATTERIES	100-565-5100	Facilities Maintenance	06/07/2024	85.75

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	463922	72996	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	06/07/2024	108.95
B&S HARDWARE	464140	72996	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	06/07/2024	57.45
B&S HARDWARE	464302	73021	CO.JAIL-DRILL BITS, SET	100-565-5100	Facilities Maintenance	06/12/2024	67.46
B&S HARDWARE	464539	73021	CO.JAIL-PEX, COUPLINGS	100-565-5100	Facilities Maintenance	06/12/2024	47.95
SHERWIN WILLIAMS	6096-7	73061	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	06/07/2024	260.70
HOME DEPOT CREDIT SERVICES	7051048	73009	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	06/07/2024	235.88
Department 565 - County Jail Total:							17,572.44
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4194360530	73018	R&B-UNIFORM SERVICE (5/31/2024 INVOICE)	100-611-3110	Uniforms & Accessories	06/07/2024	407.28
CINTAS CORPORATION NO. 2	4195124028	73077	R&B-UNIFORM SERVICE (6/7/2024 INVOICE)	100-611-3110	Uniforms & Accessories	06/12/2024	402.52
B&S HARDWARE	464142	73011	R&B-COUPPLERS, WASHERS	100-611-3360	Signs & Safety	06/07/2024	40.95
CUSTOM PRODUCTS CORP.	INV8896	73012	R&B-GREEN SIGN BLANKS	100-611-3360	Signs & Safety	06/12/2024	1,188.45
ABC AUTO ACCT #9620	185126	72863	R&B-AIR GAUGE, AIR CHUCK	100-611-3390	Handtools	06/12/2024	19.45
LESLIE'S OUTDOOR POWER,	43820	73050	R&B-FUEL LINE	100-611-3390	Handtools	06/12/2024	12.00
GILMER GLASS	0010569	73003	R&B-UNIT #1269 DOOR GLASS	100-611-3420	Vehicle Repair & Maintenance	06/07/2024	226.02
ABC AUTO ACCT #9620	186587	72959	R&B-UNIT #3475 ELECTRICAL TAPE	100-611-3420	Vehicle Repair & Maintenance	06/12/2024	10.99
AUTOZONE AUTO PARTS	3132052738	73037	R&B-UNIT #9513 HUB BEARING	100-611-3420	Vehicle Repair & Maintenance	06/07/2024	126.99
AUTOZONE AUTO PARTS	3132053035	73040	R&B-UNIT #4446 BELT	100-611-3420	Vehicle Repair & Maintenance	06/12/2024	15.69
ABC AUTO ACCT #9620	184566	72826	R&B-UNIT #5142 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	06/12/2024	27.82
Department 611 - Road & Bridge Total:							2,478.16
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	02292024-1		INDIG-#03X30429701-3 BRYAN MAXWELL 2/29/2024	100-642-4801	Physician, Non	06/05/2024	6.53
TEXAS ONCOLOGY	03072024-1		INDIG-#03X30577281-2 BRYAN MAXWELL 3/7/2024	100-642-4801	Physician, Non	06/05/2024	77.52
TEXAS ONCOLOGY	03132024		INDIG-#03X30686581-3 BRYAN MAXWELL 3/13/2024	100-642-4801	Physician, Non	06/05/2024	6.53
TEXAS ONCOLOGY	03132024-1		INDIG-#03X30686580-2 BRYAN MAXWELL 3/13/2024	100-642-4801	Physician, Non	06/05/2024	77.52
TEXAS ONCOLOGY	03212024		INDIG-#03X30855939-2 BRYAN MAXWELL 3/21/2024	100-642-4801	Physician, Non	06/05/2024	47.68
TEXAS ONCOLOGY	03212024-1		INDIG-#03X30855940-4 BRYAN MAXWELL 3/21/2024	100-642-4801	Physician, Non	06/05/2024	36.55
DIAGNOSTIC CLINIC OF	04182024-1		INDIG-#1652930V23550 RUSSELL BOYKIN 4/18/2024	100-642-4801	Physician, Non	06/11/2024	47.68
DIAGNOSTIC CLINIC OF	05152024		INDIG-#1645845V23550 BRYAN MAXWELL 5/14/15/2024	100-642-4801	Physician, Non	06/05/2024	992.77

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETMC PHYSICIAN GROUP INC	05162024		INDIG-#UTT1026558671 KATHRYN BEECH 5/16/2024	100-642-4801	Physician, Non	06/05/2024	25.66
DIAGNOSTIC CLINIC OF	05222024		INDIG-#1659476V23550 BRYAN MAXWELL 5/22/2024	100-642-4801	Physician, Non	06/11/2024	96.23
DIAGNOSTIC CLINIC OF	05242024		INDIG-#1664109V23550 BRYAN MAXWELL 5/24/2024	100-642-4801	Physician, Non	06/11/2024	47.68
MED SHOP PHARMACY	MAY 2024		INDIG-PRESCRIPTIONS MAY 2024	100-642-4802	Prescription Drugs	06/11/2024	487.01
UT PITTSBURG	05142024		INDIG-#223029 MELISSA FOSTER 5/14/2024	100-642-4803	Hospital Charges	06/05/2024	813.24
UT PITTSBURG	05152024		INDIG-#153796 JOHN LEWIS 5/15/2024	100-642-4803	Hospital Charges	06/05/2024	171.11
UT PITTSBURG	05222024		INDIG-#153796 JOHN LEWIS 5/22/2024	100-642-4803	Hospital Charges	06/11/2024	807.30
Department 642 - Indigent Health Total:							3,741.01
Department: 650 - County Library							
AMAZON	1MY7-NVWQ-YQVD	73057	LIBRARY-CARDSTOCK, CD SLEEVES	100-650-3010	Office Supplies	06/12/2024	64.39
DEMCO, INC	7492455	73056	LIBRARY-(46) CD BINDERS	100-650-3010	Office Supplies	06/12/2024	445.71
AMAZON	19Q1-DXPG-YDT9	73054	LIBRARY-(20) BOOKS	100-650-5475	Library Materials	06/12/2024	273.80
AMAZON	1JPJ-CK34-1F6Y	73019	LIBRARY-(80) TITLES	100-650-5475	Library Materials	06/12/2024	587.08
MIDWEST TAPE LLC	505559989	73053	LIBRARY-(560) DIGITAL TITLES	100-650-5475	Library Materials	06/07/2024	1,277.55
INGRAM LIBRARY SERVICES	INV0055996	73055	LIBRARY-(92) TITLES	100-650-5475	Library Materials	06/07/2024	1,168.14
Department 650 - County Library Total:							3,816.67
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	7598623V200		NON.DEPT-#5200-22485-001 MAY 2024	100-685-4495	Contracted Services - Free	06/05/2024	3,319.50
Department 685 - Waste Disposal Total:							3,319.50
Fund 100 - GENERAL FUND Total:							290,689.63
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
Employee Benefits Consulting	JUNE 2024		INS-CONSULTING FEE JUNE 2024	101-409-2940	Health Insurance Broker	06/05/2024	4,166.66
Department 409 - Non-Departmental Total:							4,166.66
Fund 101 - INSURANCE CLAIMS Total:							4,166.66
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	36672727		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	06/05/2024	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP MAY 2024			JP#3-ITICKETS MAY 2024	227-409-4495	Contracted Services	06/05/2024	22.00
NORTHEAST TEXAS DATA CORP MAY-2024			JP#2-ITICKETS MAY 2024	227-409-4495	Contracted Services	06/05/2024	150.00
NORTHEAST TEXAS DATA CORP MAY--2024			JP#4-ITICKETS MAY 2024	227-409-4495	Contracted Services	06/05/2024	38.00
NORTHEAST TEXAS DATA CORP MAY--2024			JP#1-ITICKETS MAY 2024	227-409-4495	Contracted Services	06/05/2024	158.00
Department 409 - Non-Departmental Total:							368.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							368.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
B&S HARDWARE	464825	73098	CO.S-DOOR, ELECTRICAL SUPPLIES	270-560-4495	Contracted Services	06/12/2024	1,222.00
B&S HARDWARE	464836		CO.S-#461095 WALLPLATE;OUTLET;SWITCH	270-560-4495	Contracted Services	06/12/2024	19.87
Department 560 - County Sheriff Total:							1,241.87
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,241.87
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0056104	72962	CO.S-UCSO WRISTBANDS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	06/12/2024	750.00
AMERICAN BUSINESS FORMS	INV07453296	73046	CO.S-BADGE STICKERS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	06/07/2024	762.56
GILMER ANIMAL CLINIC L.C.	178215		CO.S-#13724 SERVICES	271-560-5200	Equipment (d)	06/05/2024	2,761.37
CARD SERVICE CENTER	INV0056102	72984	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	06/12/2024	78.99
Department 560 - County Sheriff Total:							4,352.92
Fund 271 - FEDERAL FORFEITURE FUND Total:							4,352.92
Fund: 291 - LEOSE CONSTABLE #1							
Department: 551 - Constable #1							
TIM BARNETT	06052024		CONST#1-MEALS&PER DIEM;CONF;FT.WORTH;6/23-28/24	291-551-4502	Educational Expense	06/10/2024	42.00
THE ASHTON HOTEL	680475E054766		CONST#1-TIM BARNETT;CONF;FT.WORTH;6/23-28-2024	291-551-4502	Educational Expense	06/10/2024	200.00
THE ASHTON HOTEL	680475E054766		CONST#1-TIM BARNETT;CONF;FT.WORTH;6/23-28-2024	291-551-4502	Educational Expense	06/10/2024	1,087.55
Department 551 - Constable #1 Total:							1,329.55
Fund 291 - LEOSE CONSTABLE #1 Total:							1,329.55

Expense Approval Report

Payable Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
JAMES CASEY	06112024		CONST#3-MEALS&PER DIEM;CONF;FT.WORTH;6/23- 28	293-553-4502	Educational Expense	06/11/2024	212.00
THE ASHTON HOTEL	68047SE054768		CONST#3-JAMES CASEY;CONF;FT.WORTH;6/23- 28/24	293-553-4502	Educational Expense	06/11/2024	200.00
THE ASHTON HOTEL	68047SE054768		CONST#3-JAMES CASEY;CONF;FT.WORTH;6/23- 28/24	293-553-4502	Educational Expense	06/11/2024	1,087.55
Department 553 - Constable #3 Total:							<u>1,499.55</u>
Fund 293 - LEOSE CONSTABLE #3 Total:							<u>1,499.55</u>
Fund: 294 - LEOSE CONSTABLE #4							
Department: 554 - Constable #4							
THE ASHTON HOTEL	68047SE054767		COST#4-DAVID THOMPSON;CONF;FT.WORTH; 4/23-28/24	294-554-4502	Educational Expense	06/10/2024	1,087.55
THE ASHTON HOTEL	68047SE054767		COST#4-DAVID THOMPSON;CONF;FT.WORTH; 4/23-28/24	294-554-4502	Educational Expense	06/10/2024	200.00
DAVID THOMPSON	INV0056035		CONST#4-MEALS&PER DIEM;CONF;FT.WORTH;6/23- 28/24	294-554-4502	Educational Expense	06/10/2024	212.00
Department 554 - Constable #4 Total:							<u>1,499.55</u>
Fund 294 - LEOSE CONSTABLE #4 Total:							<u>1,499.55</u>
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 4			CRTHSE-#	309-29001	Contractor Retainage	06/05/2024	-14,606.31
Department: 560 - County Sheriff							<u>-14,606.31</u>
JC STODDARD CONSTRUCTION 4			CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	06/05/2024	140,060.40
Department 560 - County Sheriff Total:							<u>140,060.40</u>
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 4			CRTHSE-#	309-706-7001	Site Work-Construction	06/05/2024	9,654.16
JC STODDARD CONSTRUCTION 4			CRTHSE-#	309-706-7003	Carpentry-Construction	06/05/2024	8,716.00
JC STODDARD CONSTRUCTION 4			CRTHSE-#	309-706-7013	Mechanical & Plumbing-	06/05/2024	107,318.60
Department 706 - County Match Total:							<u>125,688.76</u>
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION 4			CRTHSE-#	309-709-7000	Contractor Overhead	06/05/2024	26,377.00
Department 709 - Non-Construction Costs Total:							<u>26,377.00</u>

Expense Approval Report

Payable Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	05302024-16	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	06/07/2024	6,211.47
Department 710 - Architectural & Engineering Total:							6,211.47
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	05302024-16	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	06/07/2024	8,938.45
Department 711 - THC Grant Total:							8,938.45
Fund 309 - THC ROUND XII GRANT Total:							292,669.77
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-4885	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	06/07/2024	21,781.12
Department 409 - Non-Departmental Total:							21,781.12
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV766282	72482	NON.DEPT-MODULAR BLDGS RENT JUNE	325-706-7001	THC Unallowable Moving Costs	06/07/2024	11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							32,823.12
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C18-0567		JP#2-#2C18-0567 JOSE BOCANEGRA PONCE	702-25900	Parks & Wildlife Fines Holding	06/11/2024	111.35
TEXAS PARKS & WILDLIFE	2C18-0568		JP#32-#2C18-0568 JOSE BOCANEGRA PONCE	702-25900	Parks & Wildlife Fines Holding	06/05/2024	155.55
TEXAS PARKS & WILDLIFE	2C24-0352		JP#2-#2C24-0352 RANDAL HOGUE	702-25900	Parks & Wildlife Fines Holding	06/11/2024	62.90
Fund 702 - TPWL FINES Total:							329.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	25046		SUP-TESTING	900-570-4902	CSCD Contracted Services	06/11/2024	58.00
CORRECTIONS SOFTWARE	56011		SUP-SERVICES JULY 2024	900-570-4903	CSCD Professional Fees	06/11/2024	1,194.00
EMPIRE PAPER COMPANY	0848372		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	06/05/2024	165.00
ETEX TELEPHONE COOP. INC.	INV0055969		SUP&CCP-#135479 JUNE 2024	900-570-4905	CSCD Utilities	06/05/2024	369.85
DATAMAX	2488396		SUP-#7050190 LABOR	900-570-4906	CSCD Equipment	06/05/2024	75.00
Department 570 - Adult Probation Total:							1,861.85
Fund 900 - CSCD BASIC SUPERVISION Total:							1,861.85

Expense Approval Report

Payable Dates: 6/1/2024 - 6/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0055969		SUP&CCP-#135479 JUNE 2024	901-570-4905	CSCD Utilities	06/05/2024	124.95	
							Department 570 - Adult Probation Total:	124.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	124.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
WOOD&ASSOCIATES	704		COUNSELING--SERVICES 5/23/2024	906-570-4902	CSCD Contracted Services	06/05/2024	500.00	
							Department 570 - Adult Probation Total:	500.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	500.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
ANGELICA TOWNSEND	06072024		JUV.PROB-MEALS&PER DIEM;SCHOOL;DALLAS;6/24- 28/24	961-576-4040	Travel & Training (Comm	06/10/2024	180.00	
ANGELICA TOWNSEND	06072024-1		JUV.PROB- 274MI@\$.67;SCHOOL;DALLAS; 6/24-28/24	961-576-4040	Travel & Training (Comm	06/10/2024	183.58	
POSTMASTER	2024--		JUV.PROB-PO BOX 637;1YR RENEWAL	961-576-4041	Operating Expenses (Comm	06/11/2024	100.00	
ETEX TELEPHONE COOP. INC.	INV0056071		JUV.PROB-#136456 JUNE 2024	961-576-4041	Operating Expenses (Comm	06/11/2024	164.95	
							Department 576 - Juvenile - Court Intake Total:	628.53
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	628.53
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
VAN ZANDT COUNTY	MAY 2024		JUV.PROB-PLACEMENTS MAY 2024	962-585-4042	Inter-County Contracts (Post-	06/11/2024	6,665.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	6,665.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	6,665.00
							Grand Total:	641,112.89

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	290,689.63
101 - INSURANCE CLAIMS	4,166.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	368.00
270 - STATE FORFEITURE FUND (CCP 59)	1,241.87
271 - FEDERAL FORFEITURE FUND	4,352.92
291 - LEOSE CONSTABLE #1	1,329.55
293 - LEOSE CONSTABLE #3	1,499.55
294 - LEOSE CONSTABLE #4	1,499.55
309 - THC ROUND XII GRANT	292,669.77
325 - AMERICAN RECOVERY GRANT	32,823.12
702 - TPWL FINES	329.80
900 - CSCD BASIC SUPERVISION	1,861.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	500.00
961 - JUVENILE COMMUNITY PROGRAMS	628.53
962 - JUVENILE PRE & POST ADJUDICATION	6,665.00
Grand Total:	641,112.89

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	10,595.34
100-20103	6th Court of Appeals Fees	130.00
100-20104	12th Court of Appeals Fees	130.00
100-20105	District Clerk Other Agency	1,070.00
100-20106	County Clerk Other Agency	14.25
100-20111	JP Collection Agency Fees -	2,761.09
100-380-3820	Miscellaneous Revenue	856.88
100-401-4490	Legal Ads & Notices	26.10
100-403-3035	Remote Birth Certificates	183.00
100-403-4502	Educational Expense	808.64
100-406-3200	Gasoline	40.46
100-409-2400	Workers' Comp	31,540.48
100-409-3080	Postage	2,000.00
100-409-3090	Post Office Box Rental	266.00
100-409-4010	Petit Jury	100.00
100-409-4175	Postmortem Expenses	900.00
100-409-4200	Property & General	95,210.00
100-409-4700	Lease Payments	887.49
100-409-4955	Contingency	28,700.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-5700	Insured Items	8,641.78
100-410-4330	Local Telephone Service	6,930.87
100-410-4335	Cell Phone Service	403.70
100-411-4450	Software Maintenance	181.77
100-411-4490	Software Impementation	6,800.00
100-411-5200	Computer Equipment	2,524.45
100-426-4015	Sub Court Reporter	700.00
100-435-1100	Salary Appointed Official	550.00
100-435-4110	Senate Bill 7 Appointments	9,500.00
100-435-4120	Court Appointed Atty -	5,112.75
100-435-4125	Capital Murder Trial	5,911.49
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	422.23
100-453-3010	Office Supplies	261.64
100-453-4520	Local Travel	72.36
100-476-3010	Office Supplies	319.71
100-476-3095	Books & Publications	163.00
100-476-3105	Investigative Expenses	451.47
100-476-3200	Gasoline	180.39
100-490-3049	Chapter 19 expenditures	69.00
100-495-3010	Office Supplies	71.06
100-497-4520	Local Travel	210.03
100-499-4520	Local Travel	229.54
100-499-5200	Computer Equipment &	5,000.00
100-510-3380	Miscellaneous Expenses	346.46
100-510-3420	Vehicle Repair &	347.95
100-510-3470	Electrical	279.51
100-510-3480	Janitorial Supplies	72.67
100-510-4300	Electricity	2,233.72
100-510-4310	Water, Sewer & Garbage	535.54
100-510-4495	Contracted Services	200.00
100-510-4496	HVAC Repair	248.40
100-551-3200	Gasoline	175.20
100-551-4502	Educational Expense	170.00
100-552-3200	Gasoline	63.17
100-553-3010	Office Supplies	76.75
100-553-3110	Uniforms & Accessories	210.00
100-560-3010	Office Supplies	324.59
100-560-3105	Investigative Expenses	319.60
100-560-3110	Uniforms & Accessories	403.01
100-560-3145	Guns & Ammunition	9,796.00
100-560-3200	Gasoline	7,438.37

Account Summary

Account Number	Account Name	Expense Amount
100-560-3380	Miscellaneous Expenses	67.47
100-560-3420	Vehicle Repair &	2,656.87
100-560-4502	Educational Expense	1,776.90
100-560-5350	Communication	797.70
100-565-3100	Employee Medical Exam	166.00
100-565-3135	Food	11,340.09
100-565-3150	Inmate Transport	554.66
100-565-3160	Inmate Medical	2,750.69
100-565-3480	Janitorial Supplies	1,188.64
100-565-4495	Contracted Services	150.00
100-565-5100	Facilities Maintenance	1,422.36
100-611-3110	Uniforms & Accessories	809.80
100-611-3360	Signs & Safety	1,229.40
100-611-3390	Handtools	31.45
100-611-3420	Vehicle Repair &	379.69
100-611-3430	Equipment Repair &	27.82
100-642-4801	Physician, Non	1,462.35
100-642-4802	Prescription Drugs	487.01
100-642-4803	Hospital Charges	1,791.65
100-650-3010	Office Supplies	510.10
100-650-5475	Library Materials	3,306.57
100-685-4495	Contracted Services - Free	3,319.50
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	368.00
270-560-4495	Contracted Services	1,241.87
271-560-4650	Support of Community	1,512.56
271-560-5200	Equipment (d)	2,840.36
291-551-4502	Educational Expense	1,329.55
293-553-4502	Educational Expense	1,499.55
294-554-4502	Educational Expense	1,499.55
309-29001	Contractor Retainage	-14,606.31
309-560-7000	General Conditions-	140,060.40
309-706-7001	Site Work-Construction	9,654.16
309-706-7003	Carpentry-Construction	8,716.00
309-706-7013	Mechanical & Plumbing-	107,318.60
309-709-7000	Contractor Overhead	26,377.00
309-710-7000	Architect and Engineering	6,211.47
309-711-7012	ARPA THC Match Architect	8,938.45
325-409-7003	Changes to Public Facilities	21,781.12
325-706-7001	THC Unallowable Moving	11,042.00
702-25900	Parks & Wildlife Fines	329.80

Account Summary

Account Number	Account Name	Expense Amount
900-570-4902	CSCD Contracted Services	58.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	165.00
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	75.00
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	500.00
961-576-4040	Travel & Training (Comm	363.58
961-576-4041	Operating Expenses	264.95
962-585-4042	Inter-County Contracts	6,665.00
	Grand Total:	641,112.89

Project Account Summary

Project Account Key	Expense Amount
None	641,112.89
Grand Total:	641,112.89



Upshur County

Secondary Expense Approval Report

By Fund:

Payable Dates 6/13/2024 - 6/13/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
JOE NEWSOME JR	24PR00221		CO.CLK-#24PR00221 OVERPAYMENT(BLASINGAM	100-10601	Efiling Receivable County Clie	06/13/2024	260.00
							260.00
Department: 409 - Non-Departmental							
B&D CUSTOM THREADS	9130		MOD.BLDG-DECAL FOR DOOR(GREG GEDDIE)	100-409-4495	Contracted Services	06/13/2024	5.00
							5.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	850316257		D.CT-#1000109099 JUNE 202	100-435-3095	Books & Publications	06/13/2024	500.58
MATTHEW PATTON	18206		D.CT-#18,206 ANDRE TRUMAN TURNER	100-435-4110	Senate Bill 7 Appointments	06/13/2024	550.00
MATTHEW PATTON	19768		D.CT-#19,768 ROBBY KEITH HAWKINS	100-435-4110	Senate Bill 7 Appointments	06/13/2024	550.00
CRAIG A. FLETCHER	19788		D.CT-#19,788 MEONCA JONE	100-435-4110	Senate Bill 7 Appoinments	06/13/2024	550.00
CRAIG A. FLETCHER	19789		D.CT-#19,789 MEONCA JONE	100-435-4110	Senate Bill 7 Appoinments	06/13/2024	250.00
							2,400.58
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1692997-20240531		CO.TAX-#1692997 MAY 2024	100-499-4495	Contracted Services	06/13/2024	130.00
JNEBARGER GOGGAN BLAIR	2024		TAX-TRUTH-IN TAXATION TNT2024 SOFTWARE	100-499-5200	Computer Equipment & Soft	06/13/2024	1,439.00
							1,569.00
Department: 565 - County Jail							
HARRISON COUNTY HOSPITA	05222024-1		INDIG-#101715282 DVON ANTHONY GRINER 5/22/24	100-565-3160	Inmate Medical	06/13/2024	4,223.31
							4,223.31
							8,457.89
							8,457.89

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,457.89
Grand Total:	8,457.89

Account Summary

Account Number	Account Name	Expense Amount
100-10501	Filing Receivable Count	260.00
100-409-4495	Contracted Services	5.00
100-435-3095	Books & Publications	500.58
100-435-4110	Senate Bill 7 Appointme	1,900.00
100-499-4495	Contracted Services	130.00
100-499-5200	Computer Equipment &	1,439.00
100-565-3160	Inmate Medical	4,223.31
	Grand Total:	8,457.89

Project Account Summary

Project Account Key	Expense Amount
None	8,457.89
Grand Total:	8,457.89