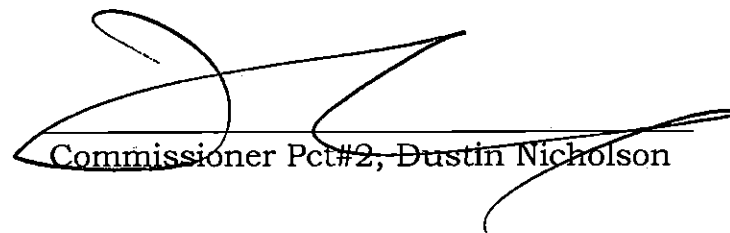




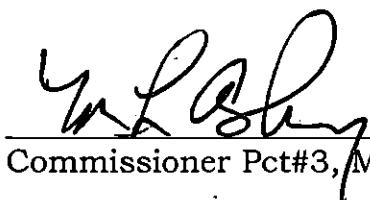
County Judge, Todd Tefteller



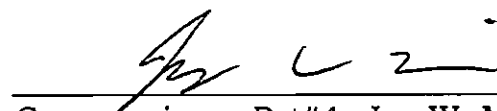
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

6/28/2024



Upshur County

Check Report

By Check Number

Date Range: 06/14/2024 - 06/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TEAFCS	DISTRICT 5-TEAFCS	06/25/2024	Regular	0.00	-125.00	68578
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/14/2024	Regular	0.00	773.76	68665
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/14/2024	Regular	0.00	706.58	68666
AFLAC	AFLAC	06/14/2024	Regular	0.00	1,144.25	68667
AMERICAN.GENERAL	AGL GPO-400S	06/14/2024	Regular	0.00	177.93	68668
COLONIAL.LIFE	COLONIAL LIFE	06/14/2024	Regular	0.00	121.05	68669
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/14/2024	Regular	0.00	85,543.26	68670
GLOBE LIFE	GLOBE LIFE	06/14/2024	Regular	0.00	986.37	68671
MIG	MANHATTAN INSURANCE GROUP	06/14/2024	Regular	0.00	9.02	68672
METLIFE	METLIFE	06/14/2024	Regular	0.00	842.25	68673
METLIFE.VISION	METLIFE VISION	06/14/2024	Regular	0.00	883.55	68674
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Regular	0.00	314.71	68675
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/14/2024	Regular	0.00	1,677.35	68676
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/14/2024	Regular	0.00	61,224.88	68677
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/14/2024	Regular	0.00	1,884.29	68678
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/14/2024	Regular	0.00	274.17	68679
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/14/2024	Regular	0.00	8,857.50	68680
VALIC	VALIC	06/14/2024	Regular	0.00	200.00	68681
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/14/2024	Regular	0.00	716.00	68682
903TACTICAL ARMS	903 TACTICAL ARMS CO. LLC	06/14/2024	Regular	0.00	9,796.00	68683
ABC.RB	ABC AUTO ACCT #9620	06/14/2024	Regular	0.00	181.48	68684
ABLES	ABLES-LAND, INC	06/14/2024	Regular	0.00	338.39	68685
AMAZON BLDG	AMAZON	06/14/2024	Regular	0.00	504.91	68686
AMAZON SO	AMAZON	06/14/2024	Regular	0.00	600.79	68687
AMAZON LIBRARY	AMAZON	06/14/2024	Regular	0.00	925.27	68688
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	06/14/2024	Regular	0.00	762.56	68689
ANCHOR SAFETY,INC	ANCHOR SAFETY,INC	06/14/2024	Regular	0.00	28,700.00	68690
ANDERSON COUNTY	ANDERSON COUNTY SHERIFF	06/14/2024	Regular	0.00	100.00	68691
R-A.TOWNSEND	ANGELICA TOWNSEND	06/14/2024	Regular	0.00	363.58	68692
AOS	AOS/SNAPPY LASER SERVICE	06/14/2024	Regular	0.00	149.95	68693
AUTOZONE	AUTOZONE AUTO PARTS	06/14/2024	Regular	0.00	142.68	68694
B&D CUSTOM THREAD	B&D CUSTOM THREADS	06/14/2024	Regular	0.00	5.00	68695
B&S	B&S HARDWARE	06/14/2024	Regular	0.00	1,990.84	68696
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/14/2024	Regular	0.00	57.16	68697
BRANDON.T.WINN	BRANDON T. WINN	06/14/2024	Regular	0.00	5,649.25	68698
CAMP.EMS	CAMP COUNTY EMS	06/14/2024	Regular	0.00	1,442.00	68699
CARD/SO	CARD SERVICE CENTER	06/14/2024	Regular	0.00	3,057.58	68700
CAVENDER'S	CAVENDER'S BOOT CITY	06/14/2024	Regular	0.00	38.24	68701
CDW.GOV	CDW GOVERNMENT INC.	06/14/2024	Regular	0.00	69.00	68702
R-CHRISTIE CRAVER.	CHRISTIE CRAVER	06/14/2024	Regular	0.00	72.36	68703
CINTAS	CINTAS CORPORATION NO. 2	06/14/2024	Regular	0.00	809.80	68704
CITY	CITY OF GILMER	06/14/2024	Regular	0.00	295.00	68705
GLADEWATER.CITY	CITY OF GLADEWATER	06/14/2024	Regular	0.00	70.31	68706
COLTON RAY HAWKIN:	COLTON RAY HAWKINS	06/14/2024	Regular	0.00	429.00	68707
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	06/14/2024	Regular	0.00	181.77	68708
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/14/2024	Regular	0.00	1,194.00	68709
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/14/2024	Regular	0.00	3,000.00	68710
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	06/14/2024	Regular	0.00	1,188.45	68711
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	06/14/2024	Regular	0.00	160.00	68712
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/14/2024	Regular	0.00	80.00	68713
DATAMAX	DATAMAX	06/14/2024	Regular	0.00	75.00	68714
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/14/2024	Regular	0.00	1,650.00	68715
R-D.THOMPSON	DAVID THOMPSON	06/14/2024	Regular	0.00	212.00	68716
INTEGRATED.DATA	DAVID W. WILDER	06/14/2024	Regular	0.00	6,800.00	68717

Check Report

Date Range: 06/14/2024 - 06/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEMCO	DEMCO, INC	06/14/2024	Regular	0.00	445.71	68718
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	06/14/2024	Regular	0.00	1,184.36	68719
DIAMOND D NEW	DIAMOND D LUBE	06/14/2024	Regular	0.00	85.00	68720
DJ GRANTHAM	DJ GRANTHAM	06/14/2024	Regular	0.00	23.72	68721
CASA	EAST TEXAS CHILD ADVOCATES INC	06/14/2024	Regular	0.00	20.00	68722
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	06/14/2024	Regular	0.00	248.40	68723
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/14/2024	Regular	0.00	1,021.09	68724
EPIC	EPIC OFFICE SOLUTIONS, LLC	06/14/2024	Regular	0.00	1,200.00	68725
ESA CONSULTING	ESA CONSULTING, LLC	06/14/2024	Regular	0.00	21,781.12	68726
ETEX	ETEX TELEPHONE COOP. INC.	06/14/2024	Regular	0.00	7,590.62	68727
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	06/14/2024	Regular	0.00	25.66	68728
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/14/2024	Regular	0.00	357.00	68729
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	06/14/2024	Regular	0.00	164.79	68730
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	06/14/2024	Regular	0.00	2,761.37	68731
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/14/2024	Regular	0.00	1,324.45	68732
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	06/14/2024	Regular	0.00	113.43	68733
GILMER GLASS	GILMER GLASS	06/14/2024	Regular	0.00	226.02	68734
MIRROR	GILMER MIRROR	06/14/2024	Regular	0.00	26.10	68735
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/14/2024	Regular	0.00	14.25	68736
GHS	GRAVES,HUMPHRIES,STAHL	06/14/2024	Regular	0.00	2,761.09	68737
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/14/2024	Regular	0.00	480.00	68738
GREGORY WACHSMUT	GREGORY WACHSMUTH	06/14/2024	Regular	0.00	2.00	68739
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/14/2024	Regular	0.00	4,276.35	68740
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	06/14/2024	Regular	0.00	654.10	68741
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/14/2024	Regular	0.00	235.88	68742
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/14/2024	Regular	0.00	1,059.00	68743
INGRAM	INGRAM LIBRARY SERVICES	06/14/2024	Regular	0.00	1,168.14	68744
JAMES CASEY	JAMES CASEY	06/14/2024	Regular	0.00	212.00	68745
JC STODDARD	JC STODDARD CONSTRUCTION	06/14/2024	Regular	0.00	277,519.85	68746
JOE.NEWSOM	JOE NEWSOME JR	06/14/2024	Regular	0.00	260.00	68747
JUNE J BARNETT	JUNE J. BARNETT	06/14/2024	Regular	0.00	700.00	68748
R-K.CRUTSINGER	KEVIN CRUTSINGER	06/14/2024	Regular	0.00	157.50	68749
KILGORE.COLLEGE	KILGORE COLLEGE	06/14/2024	Regular	0.00	325.00	68750
KOMATSU	KOMATSU ARCHITECTURE	06/14/2024	Regular	0.00	15,149.92	68751
R-L.SOUTH	LANA SOUTH	06/14/2024	Regular	0.00	57.16	68752
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	06/14/2024	Regular	0.00	37.90	68753
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	06/14/2024	Regular	0.00	1,813.50	68754
LESLIE'S OUTDOOR	LESLIE'S OUTDOOR POWER, LLC	06/14/2024	Regular	0.00	12.00	68755
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/14/2024	Regular	0.00	1,439.00	68756
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/14/2024	Regular	0.00	5,000.00	68757
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/14/2024	Regular	0.00	10,595.34	68758
LONGVIEW.GLASS	LONGVIEW GLASS CO.	06/14/2024	Regular	0.00	473.86	68759
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	06/14/2024	Regular	0.00	166.00	68760
R-MADELYNN.MOORE	MADELYNN MOORE	06/14/2024	Regular	0.00	110.69	68761
R-M.MCNEIL	MARY MCNEIL	06/14/2024	Regular	0.00	94.87	68762
MATTHEW.PATTON	MATTHEW PATTON	06/14/2024	Regular	0.00	4,950.00	68763
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	06/14/2024	Regular	0.00	900.00	68764
MED.SHOP.PHCY	MED SHOP PHARMACY	06/14/2024	Regular	0.00	487.01	68765
MIDLAND COUNTY	MIDLAND COUNTY SHERIFF	06/14/2024	Regular	0.00	75.00	68766
HOOPLA	MIDWEST TAPE LLC	06/14/2024	Regular	0.00	1,277.55	68767
NARDIS	NARDIS PUBLIC SAFETY	06/14/2024	Regular	0.00	199.98	68768
NICOLE VANTOORN	NICOLE VANTOORN	06/14/2024	Regular	0.00	5,911.49	68769
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSICIANS	06/14/2024	Regular	0.00	14.57	68770
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	06/14/2024	Regular	0.00	8.67	68771
NETDATA	NORTHEAST TEXAS DATA CORP	06/14/2024	Regular	0.00	368.00	68772
PDQ IMAGING SERVI	PDG IMAGING SERVICES	06/14/2024	Regular	0.00	150.00	68773
PROFESSIONAL MECH/	PEDRO VALDEZ	06/14/2024	Regular	0.00	80.00	68774
PITNEY.AUSTIN	PITNEY BOWES	06/14/2024	Regular	0.00	2,000.00	68775
POSTMASTER	POSTMASTER	06/14/2024	Regular	0.00	366.00	68776
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/14/2024	Regular	0.00	64.05	68777
QUILL	QUILL CORPORATION	06/14/2024	Regular	0.00	245.70	68778

Check Report

Date Range: 06/14/2024 - 06/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R&W.PAINT	R & W PAINT&BODY	06/14/2024	Regular	0.00	8,748.78	68779
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	06/14/2024	Regular	0.00	32.08	68780
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	06/14/2024	Regular	0.00	130.00	68781
LEXIS.NEXIS	REED ELSEVIER INC	06/14/2024	Regular	0.00	336.47	68782
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/14/2024	Regular	0.00	287.84	68783
RID-X.GILMER	RONALD DEAN ADKINSON	06/14/2024	Regular	0.00	350.00	68784
SANITATION DUMP S/I	SANITATION SOLUTIONS,INC	06/14/2024	Regular	0.00	3,319.50	68785
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	06/14/2024	Regular	0.00	11,042.00	68786
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/14/2024	Regular	0.00	422.23	68787
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/14/2024	Regular	0.00	56.18	68788
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	06/14/2024	Regular	0.00	260.70	68789
6TH.CT	SIXTH COURT OF APPEALS	06/14/2024	Regular	0.00	130.00	68790
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/14/2024	Regular	0.00	1,432.24	68791
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/14/2024	Regular	0.00	1,689.50	68792
SPRINGHILL SUITES DA	SPRINGHILL SUITES DALLAS ROCKWALL	06/14/2024	Regular	0.00	483.64	68793
R-S.HENDRIX	STEPHANIA HENDRIX	06/14/2024	Regular	0.00	42.18	68794
SYSCO	SYSCO EAST TEXAS	06/14/2024	Regular	0.00	10,572.68	68795
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/14/2024	Regular	0.00	125,187.50	68796
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/14/2024	Regular	0.00	1,562.98	68797
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/14/2024	Regular	0.00	325.00	68798
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/14/2024	Regular	0.00	183.00	68799
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	06/14/2024	Regular	0.00	163.00	68800
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/14/2024	Regular	0.00	252.33	68801
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	62.90	68802
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	111.35	68803
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	155.55	68804
THE ASHTON HOTEL	THE ASHTON HOTEL	06/14/2024	Regular	0.00	1,287.55	68805
THE ASHTON HOTEL	THE ASHTON HOTEL	06/14/2024	Regular	0.00	1,287.55	68806
THE ASHTON HOTEL	THE ASHTON HOTEL	06/14/2024	Regular	0.00	1,287.55	68807
CAP HOUSE	THE CAP HOUSE, LLC	06/14/2024	Regular	0.00	210.00	68808
THE.LAB	THE LAB	06/14/2024	Regular	0.00	58.00	68809
R-T.BARNETT	TIM BARNETT	06/14/2024	Regular	0.00	212.00	68810
TLC	TLC OFFICE SYSTEMS	06/14/2024	Regular	0.00	379.50	68811
TLC LEASE	TLC OFFICE SYSTEMS LEASE	06/14/2024	Regular	0.00	870.13	68812
R-T.BRYANT	TONY BRYANT	06/14/2024	Regular	0.00	110.95	68813
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/14/2024	Regular	0.00	115.00	68814
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/14/2024	Regular	0.00	75.00	68815
ZUERCHER	TRITECH SOFTWARE SYSTEMS	06/14/2024	Regular	0.00	425.88	68816
12TH.CT	TWELFTH COURT OF APPEALS	06/14/2024	Regular	0.00	130.00	68817
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/14/2024	Regular	0.00	20.00	68818
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/14/2024	Regular	0.00	60.00	68819
REA	UPSHUR RURAL ELECTRIC COOP.	06/14/2024	Regular	0.00	544.22	68820
VOYAGER	US BANK NA	06/14/2024	Regular	0.00	7,675.56	68821
UT PITTSBURG	UT PITTSBURG	06/14/2024	Regular	0.00	1,791.65	68822
VAN.ZANDT.JUV	VAN ZANDT COUNTY	06/14/2024	Regular	0.00	6,665.00	68823
VERIZON.SHERIFF	VERIZON	06/14/2024	Regular	0.00	759.80	68824
VERIZON.WIRELESS	VERIZON WIRELESS	06/14/2024	Regular	0.00	403.70	68825
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	06/14/2024	Regular	0.00	234.26	68826
WEBB.WORKS	WEBB.WORKS	06/14/2024	Regular	0.00	795.98	68827
WEST.PUBLISHING	WEST PAYMENT CENTER	06/14/2024	Regular	0.00	500.58	68828
WOOD.SHERIFF	WOOD COUNTY SHERIFF	06/14/2024	Regular	0.00	100.00	68829
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	06/14/2024	Regular	0.00	500.00	68830
TEEA UPSHUR	TEEA UPSHUR	06/25/2024	Regular	0.00	125.00	68831

Check Report

Date Range: 06/14/2024 - 06/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/26/2024	Regular	0.00	1,720.00	68848

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	168	0.00	813,586.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	336	169	0.00	813,461.04

Check Report

Date Range: 06/14/2024 - 06/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	06/14/2024	Regular	0.00	4,166.66	2795
SAGE.MED	ECHO TPA LLC SAGE TPA	06/18/2024	Regular	0.00	73,207.04	2796
SAGE.MED	ECHO TPA LLC SAGE TPA	06/21/2024	Regular	0.00	69,348.63	2797
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	06/21/2024	Regular	0.00	6,128.11	2798

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	152,850.44
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
	8	4	0.00	152,850.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	172	0.00	966,436.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	344	173	0.00	966,311.48

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2024	152,850.44
999	POOLED CASH	6/2024	813,461.04
			<u>966,311.48</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/15/2024 - 6/28/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
GOVERNMENT FORMS AND	0348269	73075	C.CLK-STAMPS	100-403-3010	Office Supplies	06/25/2024	434.50
SCOTT-MERRIMAN INC.	073751	73058	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies	06/24/2024	541.93
TERRI ROSS	06212024		CO.CLK-MEALS&PER DIME;CONF;ROCKWALL;7/7- 11/2024	100-403-4502	Educational Expense	06/25/2024	148.00
TERRI ROSS	06212024-1		CO.CLK- 191MI@\$.67;CONF;ROCKWALL ;7/7-11/2024	100-403-4502	Educational Expense	06/25/2024	127.97
Department 403 - County Clerk Total:							1,252.40
Department: 409 - Non-Departmental							
CARD SERVICE CENTER	INV0056184	73120	NON.DEPT-POSTAGE	100-409-3080	Postage	06/24/2024	30.45
POSTMASTER	2024-1		CO.CT-PO BOX 790 RENEWAL 1YR	100-409-3090	Post Office Box Rental	06/25/2024	266.00
DALLAS COUNTY TREASURER	44518		NON.DEPT- AUTOPSY(VENNESSA SMITH)	100-409-4175	Postmortem Expenses	06/25/2024	3,160.00
DATCS	18222786		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	06/21/2024	72.00
MACQUARIE EQUIPMENT	201790		NON.DEPT-#2271499001 LEASE PAYMENT 6/17-7/16/24	100-409-4700	Lease Payments	06/26/2024	700.00
CROLEY FUNERAL HOME INC.	2024-063		NON.DEPT- CREMATION(B.SCHRODER)	100-409-4811	Indigent Cemetery Costs	06/24/2024	795.00
DEFENDER SUPPLY	39228	72978	CONST#3- GRAPHICS REPLACEMENT (DAMAGED)	100-409-5700	Insured Items	06/24/2024	396.00
DEFENDER SUPPLY	39272	73042	CO.S-UNIT #9831 PUSH BUMPER (INSURED REPAIRS)	100-409-5700	Insured Items	06/25/2024	564.00
Department 409 - Non-Departmental Total:							5,983.45
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	06192024		CO.S-#210-022-8906-121786-5 6/19/2024-7/18/2024	100-410-4330	Local Telephone Service	06/25/2024	18.00
LEARN	UCPL24-06		CO.LIB-INTERNET 7/1/2021- 6/30/2026	100-410-4330	Local Telephone Service	06/24/2024	600.00
VERIZON	9966251733		DA-#242006066-000 5/11/2024-6/10/2024	100-410-4335	Cell Phone Service	06/25/2024	144.75
Department 410 - Tele Communications Total:							762.75
Department: 411 - Computer							
DELL MARKETING L.P.	2432571	73089	IT-DELL MAINTENANCE RENEWAL	100-411-4450	Software Maintenance	06/24/2024	5,239.65

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRITECH SOFTWARE SYSTEMS	413353	72998	CONST#3-MOBILE LICENSE FEE	100-411-4450	Software Maintenance	06/24/2024	822.30
ABSOLUTE SOFTWARE, INC.	INV01569908	72997	CONST#3-VPN FOR ZUERCHER	100-411-4450	Software Maintenance	06/24/2024	146.58
TYLER TECHNOLOGIES, INC.	020-152587		IT-#45928 RYAN PIETSCH(MILEAGE;LODGE;PER	100-411-4490	Software Impementation Costs	06/24/2024	696.22
GILMER COMPUTER TECH	5053647		IT-MAINTENANCE AUGUST 2024	100-411-4495	Contracted Services	06/25/2024	5,000.00
GILMER COMPUTER TECH	5053648		IT-SURGE PROTECTOR;CABLES;SWITCH	100-411-5200	Computer Equipment	06/25/2024	134.55
Department 411 - Computer Total:							12,039.30
Department: 426 - County Court							
JUNE J. BARNETT	5108		CO.CT-COURT REPORTING 6/24/2024	100-426-4015	Sub Court Reporter	06/25/2024	425.00
DAVID ROSS HAGAN	41852		CO.CT-#41,852 CAMERON JERDEN	100-426-4110	Senate Bill 7 Appointments	06/24/2024	450.00
Department 426 - County Court Total:							875.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0056137		JUROR DONATIONS 06/10/24/DC	100-435-4010	Petit Jury	06/18/2024	160.00
UPSHUR COUNTY JUVENILE	INV0056138		JUROR DONATIONS 06/10/24/DC	100-435-4010	Petit Jury	06/18/2024	180.00
MADD	INV0056139		JUROR DONATIONS 06/10/24/DC	100-435-4010	Petit Jury	06/18/2024	160.00
EAST TEXAS CHILD ADVOCATES	INV0056140		JUROR DONATIONS 06/10/24/DC	100-435-4010	Petit Jury	06/18/2024	80.00
DAVID BRABHAM	06012024		D.CT-VISITING JUDGE 5/13- 17/2024	100-435-4013	Visiting Judge	06/26/2024	128.73
DAVID ROSS HAGAN	18838		d.ct-#18,838 DANIEL COBB	100-435-4110	Senate Bill 7 Appointments	06/26/2024	550.00
DAVID ROSS HAGAN	19242		D.CT-#19,242 SHAWN MACIE	100-435-4110	Senate Bill 7 Appointments	06/26/2024	550.00
DAVID ROSS HAGAN	19593		D.CT-#19,593 JEREMIAH STRICKLAND	100-435-4110	Senate Bill 7 Appointments	06/26/2024	550.00
CRAIG A. FLETCHER	19806		D.CT-#19,806 NATHAN COLE JONES	100-435-4110	Senate Bill 7 Appointments	06/25/2024	550.00
CRAIG A. FLETCHER	19807		D.CT-#19,807 MARSHA HALDREN	100-435-4110	Senate Bill 7 Appointments	06/25/2024	550.00
DAVID ROSS HAGAN	19842		D.CT-#19,842 TIMOTHY HOLLEN	100-435-4110	Senate Bill 7 Appointments	06/26/2024	550.00
DAVID ROSS HAGAN	19856		D.CT-#19,856 RAVEN CLARK	100-435-4110	Senate Bill 7 Appointments	06/26/2024	550.00
DAVID ROSS HAGAN	19903		D.CT-#19,903 AARON STRACENER	100-435-4110	Senate Bill 7 Appointments	06/26/2024	550.00
RUSTY WAYNE DRAKE	19911		D.CT-#19,911 WILLIAM PAUL JAMES II	100-435-4110	Senate Bill 7 Appointments	06/25/2024	550.00
BARRETT S. HUNT	141-24-6-13-2024		D.CT-#141-24-I-T-I-O-FRIED	100-435-4120	Court Appointed Atty - Civil	06/25/2024	940.00
VICKI K. HAYNES	141-24-6-21-2024		D.CT-#141-24-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	76.50
BRANDON T. WINN	141-24-6-7-2024		D.CT-#141-24-I-T-I-O-FRIED	100-435-4120	Court Appointed Atty - Civil	06/25/2024	182.25

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRETT S. HUNT	153-24-6-13-2024		D.CT-#153-24-I-T-I-O-SIMMENS	100-435-4120	Court Appointed Atty - Civil	06/25/2024	436.00
BRANDON T. WINN	153-24-6-7-2024		D.CT-#153-24-I-T-I-O-SIMMONS	100-435-4120	Court Appointed Atty - Civil	06/25/2024	172.50
VICKI K. HAYNES	162-24-6-21-2024		D.CT-#162-24-I-T-I-O-V.C.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	89.50
BRANDON T. WINN	162-24-6-7-2024		D.CT-#162-24-I-T-I-O-CANALES	100-435-4120	Court Appointed Atty - Civil	06/25/2024	302.50
CLAIRE M HUNT	165-23-6-13-2024		D.CT-#165-23-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	644.50
BARRETT S. HUNT	272-23-6-13-2024		D.CT-#272-23-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	06/25/2024	955.50
BRANDON T. WINN	272-23-6-21-2023		D.CT-#272-23-I-T-I-O-SNYDER/DAVIS	100-435-4120	Court Appointed Atty - Civil	06/25/2024	179.75
VICKI K. HAYNES	272-23-6-21-2024		D.C.T-#272-23-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	110.50
BRANDON T. WINN	276-23-6-7-2024		D.CT-#276-23-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	06/25/2024	240.75
BRANDON T. WINN	280-24-6-21-2024		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	06/26/2024	196.00
VICKI K. HAYNES	280-24-6-21-2024		D.CT-#280-24-I-T-I-O-L.D.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	113.50
VICKI K. HAYNES	292-24-6-21-2024		D.CT-#292-24-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	120.00
CLAIRE M HUNT	317-23-6-13-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	182.50
BRANDON T. WINN	317-23-6-21-2023		D.CT-#317-23-I-T-I-O-POWELL	100-435-4120	Court Appointed Atty - Civil	06/25/2024	105.00
VICKI K. HAYNES	465-21-6-21-2024		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	39.00
VICKI K. HAYNES	479-23-6-21-2024		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	48.50
BRANDON T. WINN	479-23-6-7-2024		D.CT-#279-23-I-T-I-O-JEFFERSON	100-435-4120	Court Appointed Atty - Civil	06/25/2024	214.75
BARRETT S. HUNT	616-22-6-13-2024		D,CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	06/25/2024	237.50
BARRETT S. HUNT	91-24-6-13-2024		D.CT-#91-24-I-T-I-O-FONTENOT	100-435-4120	Court Appointed Atty - Civil	06/25/2024	1,694.00
VICKI K. HAYNES	91-24-6-21-2024		D.CT-#91-24-I-T-I-O-E.R.	100-435-4120	Court Appointed Atty - Civil	06/25/2024	356.50
Department 435 - 115th District Court Total:							13,296.23
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	821419-0	73137	D.CLK-COPY PAPER, RUBBER BANDS, MARKERS	100-450-3010	Office Supplies	06/24/2024	221.62
AOS/SNAPPY LASER SERVICE	82549	73177	D.CLK-TONER	100-450-3010	Office Supplies	05/24/2024	284.85
Department 450 - District Clerk Total:							506.47
Department: 451 - Justice of the Peace #1							
QUILL CORPORATION	38998322	73065	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	06/25/2024	272.04
Department 451 - Justice of the Peace #1 Total:							272.04
Department: 476 - District Attorney							
WOLF REPRODUCTION CO INC	2896	73116	DA-TRIAL PHOTOS 19810 19811	100-476-4135	Court Costs & Services	06/24/2024	230.00
MISTY EDZARDS	INV0056211	73144	DA-EXPERT TESTIMONY (CAUSE #19,810 & 19,811)	100-476-4135	Court Costs & Services	06/24/2024	337.50
GREG GEDDIE	06252024		DA-MEALS&PER DIEM;COURSE;AUSTIN;7/14-19/2024	100-476-4502	Educational Expense	06/25/2024	204.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GREG GEDDIE	06252024-1		DA-554.20MI@\$.67;COURSE;AUSTIN;7/14-19/2024	100-476-4502	Educational Expense	06/25/2024	371.31
TEXAS DIST.&CO.ATTY.ASSOC.	247695	73187	DA-CLASS (GEDDIE)	100-476-4502	Educational Expense	06/25/2024	350.00
CARD SERVICE CENTER	INV0056186	73010	DA-STATE BAR DUES (4)	100-476-4600	Assoc & Organization Dues	06/24/2024	1,105.00
Department 476 - District Attorney Total:							2,597.81
Department: 490 - Elections							
AMAZON	11CV-494Q-LVGQ	72747	ELECTIONS-ELECTION SUPPLIES	100-490-3040	Election Materials	06/24/2024	235.98
Department 490 - Elections Total:							235.98
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0056185	73112	AUDITOR-CPA LICENSE	100-495-4600	Assoc & Organization Dues	06/24/2024	97.00
Department 495 - County Auditor Total:							97.00
Department: 510 - County Buildings							
KEVIN CRUTSINGER	06102024		CO.BLDG-INMATE MEALS 6/10/2024	100-510-3380	Miscellaneous Expenses	06/24/2024	28.14
KEVIN CRUTSINGER	06112024		CO.BLDG-INMATE MEALS 6/11/2024	100-510-3380	Miscellaneous Expenses	06/24/2024	21.64
KEVIN CRUTSINGER	06122024		CO.BLDG-INMATE MEALS 6/12/2024	100-510-3380	Miscellaneous Expenses	06/24/2024	47.12
KEVIN CRUTSINGER	06132024		CO.BLDG-INMATE MEALS 6/13/2024	100-510-3380	Miscellaneous Expenses	06/24/2024	56.19
KEVIN CRUTSINGER	06142024		CO.BLDG-INMATE MEALS 6/14/2024	100-510-3380	Miscellaneous Expenses	06/24/2024	31.87
KEVIN CRUTSINGER	06172024		CO.BLDG-INMATE MEALS 6/17/2024	100-510-3380	Miscellaneous Expenses	06/25/2024	21.64
KEVIN CRUTSINGER	06182024		CO.BLDG-INMATE MEALS 6/18/2024	100-510-3380	Miscellaneous Expenses	06/25/2024	25.05
KEVIN CRUTSINGER	06202024		CO.BLDG-INMATE MEALS 6/20/2024	100-510-3380	Miscellaneous Expenses	06/25/2024	31.61
KEVIN CRUTSINGER	06212024		CO.BLDG-INMATE MEALS 6/21/2024	100-510-3380	Miscellaneous Expenses	06/25/2024	28.23
B&S HARDWARE	464764	73080	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	06/24/2024	1.85
B&S HARDWARE	464850	73080	CO.BLDG-UTILITY KNIFE	100-510-3380	Miscellaneous Expenses	06/24/2024	14.49
B&S HARDWARE	465120	73131	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	06/25/2024	1.85
B&S HARDWARE	465372	73131	CO.BLDG-WASP SPRAY, DOOR STOP, PROPANE	100-510-3380	Miscellaneous Expenses	06/25/2024	21.47
B&S HARDWARE	465527	73131	CO.BLDG-BRUSH	100-510-3380	Miscellaneous Expenses	06/25/2024	18.99
B&S HARDWARE	465535	73131	CO.BLDG-BRUSH	100-510-3380	Miscellaneous Expenses	06/25/2024	18.99
B&S HARDWARE	465583	73131	CO.BLDG-EARPLUGS	100-510-3380	Miscellaneous Expenses	06/25/2024	1.96
MCKELVEY ENTERPRISES, INC.	00486029	73185	CO.BLDG-TRAILER GATE REPAIR	100-510-3400	Lawns & Grounds	06/24/2024	221.42
B&S HARDWARE	465325	73131	CO.BLDG-25 GALLON SPRAYER	100-510-3400	Lawns & Grounds	06/25/2024	189.99
B&S HARDWARE	464708	73080	CO.BLDG-OUTLET ADAPTER	100-510-3470	Electrical	06/24/2024	1.29

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0056141		CO.LIB-#96296207606 5/17/2024-6/17/2024 (PERGOLA)	100-510-4300	Electricity	06/24/2024	21.14
SOUTHWESTERN ELECTRIC	INV0056142		CO.LIB-#96918788306 5/17/2024-6/17/2024	100-510-4300	Electricity	06/24/2024	1,094.23
SOUTHWESTERN ELECTRIC	INV0056143		JP#4-#96357836327 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	130.60
SOUTHWESTERN ELECTRIC	INV0056144		MOD.BLDG-#96196553703 5/15/2024-6/13/2024 UNIT D	100-510-4300	Electricity	06/24/2024	85.74
SOUTHWESTERN ELECTRIC	INV0056145		MOD.BLDG-#96995400700 5/15/2024-6/13/2024 UNIT B	100-510-4300	Electricity	06/24/2024	61.53
SOUTHWESTERN ELECTRIC	INV0056146		CO.CLK.RECORDS- #96965283904 5/15/2024- 6/13/2024	100-510-4300	Electricity	06/24/2024	94.46
SOUTHWESTERN ELECTRIC	INV0056147		ADULT.PROB-#96048237802 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	83.16
SOUTHWESTERN ELECTRIC	INV0056148		MOD.BLDG-#96138088107 5/15/2024-6/13/2024 UNIT E	100-510-4300	Electricity	06/24/2024	106.02
SOUTHWESTERN ELECTRIC	INV0056149		J.CNTR-#96612436202 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	7,984.02
SOUTHWESTERN ELECTRIC	INV0056150		ELECT-#96369100001 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	97.19
SOUTHWESTERN ELECTRIC	INV0056151		CONST#4-#96250936232 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	147.94
SOUTHWESTERN ELECTRIC	INV0056152		TAX-#96508836200 5/15/2024-100-510-4300 6/13/2024		Electricity	06/24/2024	870.56
SOUTHWESTERN ELECTRIC	INV0056153		IT-#96318336201 5/15/2024- 6/13/2024	100-510-4300	Electricity	06/24/2024	282.76
SOUTHWESTERN ELECTRIC	INV0056154		TRAINING.ROOM- #96698836200 5/15/2024- 6/13/2024	100-510-4300	Electricity	06/24/2024	208.20
SOUTHWESTERN ELECTRIC	INV0056155		CRTHSE-#96989100001 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	1,222.77
SOUTHWESTERN ELECTRIC	INV0056156		CID.BLDG-#96787336229 5/15/2024-6/13/2024	100-510-4300	Electricity	06/24/2024	353.88
SOUTHWESTERN ELECTRIC	INV0056157		MOD.BLDG-#96592497604 5/15/2024-6/13/2024 UNIT A	100-510-4300	Electricity	06/24/2024	180.45
SOUTHWESTERN ELECTRIC	INV0056158		MOD.BLDG-#96761891702 5/15/2024-6/13/2024 UNIT C	100-510-4300	Electricity	06/24/2024	69.31
SOUTHWESTERN ELECTRIC	INV0056263		ADMIN.BLDG-#96985138112 5/17/2024-6/17/2024	100-510-4300	Electricity	06/25/2024	21.73
CITY OF GILMER	06252024-1		J.CNTR-#01-067500-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	4,289.10
CITY OF GILMER	06252024-10		PROB-#13-276600-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	32.13
CITY OF GILMER	06252024-11		ROCK-#13-304100-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	149.13

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CITY OF GILMER	06252024-2		911-#01-076050-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	32.13
CITY OF GILMER	06252024-3		LIB-#03-098200-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	119.23
CITY OF GILMER	06252024-4		JP#4-#12-149000-05 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	32.13
CITY OF GILMER	06252024-5		CONST#4-#12-15000-02 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	32.13
CITY OF GILMER	06252024-6		TAX-#12-151000-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	106.22
CITY OF GILMER	06252024-7		CO.BLDG-#12-171000-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	32.13
CITY OF GILMER	06252024-8		MOD.BLDG-#12-229000-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	38.64
CITY OF GILMER	06252024-9		CRTHSE-#13-274000-00 5/5/2024-6/4/2024	100-510-4310	Water, Sewer & Garbage	06/26/2024	384.24
CENTERPOINT ENERGY	INV0056257		CRTHSE-#2740385-6 5/13/2024-6/14/2024	100-510-4320	Natural Gas	06/25/2024	50.89
CENTERPOINT ENERGY	INV0056258		BANK.ANNEX-#2706574-7 5/13/2024-6/14/2024	100-510-4320	Natural Gas	06/25/2024	55.08
CENTERPOINT ENERGY	INV0056259		J.CNTR-#7213629-4 5/13/2024-6/14/2024	100-510-4320	Natural Gas	06/25/2024	47.81
CENTERPOINT ENERGY	INV0056260		LIB-#2779070-8 5/30/2024-6/14/2024	100-510-4320	Natural Gas	06/25/2024	50.89
CENTERPOINT ENERGY	INV0056261		J.CNTR-#2680081-3 5/13/2024-6/14/2024	100-510-4320	Natural Gas	06/25/2024	932.25
CENTERPOINT ENERGY	INV0056262		JP#4-#6403242553-6 5/13/2024-6/14/2024	100-510-4320	Natural Gas	06/25/2024	53.17
B&S HARDWARE	465316	73131	CO.BLDG-THERMOSTAT COVER	100-510-4496	HVAC Repair	06/25/2024	24.99
B&S HARDWARE	465529	73131	CO.BLDG-VINYL, MARKER	100-510-4496	HVAC Repair	06/25/2024	7.12
B&S HARDWARE	465626	73131	CO.BLDG-PRESSURE REGULATOR	100-510-4496	HVAC Repair	06/25/2024	62.99
B&S HARDWARE	464936	73080	CO.BLDG-PAINT, SUPPLIES	100-510-5100	Facilities Improvement	06/24/2024	285.07
B&S HARDWARE	465084	73080	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	06/24/2024	59.99
B&S HARDWARE	465581	73131	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	06/25/2024	99.98
B&S HARDWARE	465621		CO.BLDG-#461095 CREDIT	100-510-5100	Facilities Improvement	06/25/2024	-99.98
B&S HARDWARE	465622	73131	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	06/25/2024	74.98
B&S HARDWARE	465624	73131	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	06/25/2024	7.49
B&S HARDWARE	465682	73131	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	06/25/2024	29.35
Department 510 - County Buildings Total:							20,888.76
Department: 551 - Constable #1							
FIELDS USA	1753	73167	CONST#1-AMMO	100-551-3145	Guns & Ammunition	06/24/2024	470.14
Department 551 - Constable #1 Total:							470.14

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 552 - Constable #2							
FIELDS USA	1753-2	73186	CONST#2-AMMO	100-552-3145	Guns & Ammunition	06/24/2024	350.00
Department 552 - Constable #2 Total:							350.00
Department: 553 - Constable #3							
ABLES-LAND, INC	40248-0		CONST#3-#58617 BUSINESS CARDS(J.CASEY)	100-553-3010	Office Supplies	06/25/2024	60.00
FIELDS USA	1753-3	73166	CONST#3-AMMO	100-553-3145	Guns & Ammunition	06/24/2024	350.00
Department 553 - Constable #3 Total:							410.00
Department: 554 - Constable #4							
FIELDS USA	1753-4	73163	CONST#4-AMMO	100-554-3145	Guns & Ammunition	06/24/2024	350.00
Department 554 - Constable #4 Total:							350.00
Department: 560 - County Sheriff							
AMAZON	1GJN-6MT7-1FTK	73076	CO.S-SHREDDER OIL, SANITIZER	100-560-3010	Office Supplies	06/24/2024	24.61
FEDEX	8-529-21021		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/25/2024	79.14
FEDEX	8-536-93467		CO.S-#7655-0123-7 SHIPPIMG	100-560-3380	Miscellaneous Expenses	06/25/2024	111.95
GILMER GLASS	0010611	73109	CO.S-UNIT #9714 REAR WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	293.86
DIAMOND D LUBE	6709	73033	CO.S-UNIT #4554 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6710	73032	CO.S-UNIT #4552 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	23.00
DIAMOND D LUBE	6711	73031	CO.S-UNIT #4551 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6713	73022	CO.S-UNIT #7043 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6782	73023	CO.S-UNIT #6211 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6849	73027	CO.S-UNIT #4546 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6851	73024	CO.S-UNIT #4545 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6857	73025	CO.S-UNIT #4549 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6858	73029	CO.S-UNIT #4548 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6860	73030	CO.S-UNIT #4550 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6861	73028	CO.S-UNIT #4547 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6862	73026	CO.S-UNIT #4553 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
DIAMOND D LUBE	6866	73034	CO.S-UNIT #7044 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	7.00
UPSHUR COUNTY TAX	INV0056325	73102	CO.S-(13) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	97.50
WEBB.WORKS	INV0056326	73101	CO.S-UNIT #4350 REPLACE A/C & HEATER CORES	100-560-3420	Vehicle Repair & Maintenance	06/25/2024	898.97
Department 560 - County Sheriff Total:							1,613.03
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1721	73064	CO.JAIL-DRUG SCREEN, PHYSICAL (A.WILLIAMS)	100-565-3100	Employee Medical Exam	06/25/2024	85.00
HEALTHFAST MEDICAL PLLC	1721-1	72953	CO.JAIL-DRUG SCREEN, PHYSICAL (J.FERGUSON)	100-565-3100	Employee Medical Exam	06/25/2024	85.00
HEALTHFAST MEDICAL PLLC	1721-2	72952	CO.JAIL-DRUG SCREEN, PHYSICAL (C.JONES)	100-565-3100	Employee Medical Exam	06/25/2024	85.00

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STEPHEN C WESTMORELAND	24116	73072	CO.JAIL-PSYCH EXAM (A.WILLIAMS)	100-565-3100	Employee Medical Exam	06/24/2024	175.00
STEPHEN C WESTMORELAND	24139	73161	CO.JAIL-PSYCH EXAM (J.GUERRERO)	100-565-3100	Employee Medical Exam	06/25/2024	175.00
ICS JAIL SUPPLIES,INC	INV801287	72722	CO.JAIL-BED SHEETS, SHOES	100-565-3120	Inmate Clothing & Bedding	06/25/2024	148.50
ICS JAIL SUPPLIES,INC	INV801292	72722	CO.JAIL-BED SHEETS, SHOES	100-565-3120	Inmate Clothing & Bedding	06/25/2024	148.50
AMAZON	1DNC-GKX9-M41L	73096	CO.JAIL-BLOOD GLUCOSE TEST STRIPS	100-565-3125	Prescriptions	06/24/2024	86.08
INDEPENDENT HEALTH	MAY 2024		CO.JAIL-INMATE PRESCRIPTIONS MAY 2024	100-565-3125	Prescriptions	06/24/2024	2,645.78
HILAND DAIRY FOODS	1704503	73043	CO.JAIL-MILK DELIVERY (6.12.2024)	100-565-3135	Food	06/25/2024	328.96
HILAND DAIRY FOODS	1704567	73082	CO.JAIL-MILK DELIVERY (6.19.2024)	100-565-3135	Food	06/25/2024	328.96
HILAND DAIRY FOODS	1704568		CO.JAIL-#191 CREDIT	100-565-3135	Food	06/25/2024	-49.34
FLOWERS BAKING CO OF	2092107555		CO.JAIL-#40338882 BREAD	100-565-3135	Food	06/25/2024	178.50
FLOWERS BAKING CO OF	2092109119	73083	CO.JAIL-BREAD DELIVERY (6.20.2024)	100-565-3135	Food	06/25/2024	178.50
SYSCO EAST TEXAS	293871626	73084	CO.JAIL-FOOD DELIVERY (6.20.2024)	100-565-3135	Food	06/25/2024	4,562.86
NORTH TEXAS TOLLWAY	INV0056264		CO.JAIL-#2024648858 LIC#1552666TX JUNE	100-565-3150	Inmate Transport	06/25/2024	13.66
CHRISTUS HEALTH	05012024		CO.JAIL-#2930824 DVON GRINER 5/1/2024	100-565-3160	Inmate Medical	06/25/2024	91.42
RADIOLOGY ASSOCIATES OF	05012024		CO.JAIL-#ZC4NAI3 DVON GRINER 5/1/2024	100-565-3160	Inmate Medical	06/25/2024	6.68
RADIOLOGY ASSOCIATES OF	05212024		CO.JAIL-#ZC4GUL6 DVON GRINER 5/21/2024	100-565-3160	Inmate Medical	06/25/2024	26.20
TRINITY CLINIC	05222024		CO.JAIL-#E1235557761 DVON GRINER 5/22/2024	100-565-3160	Inmate Medical	06/25/2024	614.96
TEXAS ANESTHESIA	05222024		CO.JAIL-#3877821 DVON GRINER 5/22-6/5/2024	100-565-3160	Inmate Medical	06/25/2024	456.35
TRINITY CLINIC	05282024		CO.JAIL-#E1236012770 DVON GRINER 5/28/2024	100-565-3160	Inmate Medical	06/25/2024	46.51
UT PITTSBURG	06032024-1		CO.JAIL-#226913 ALBERT GRIFFITH 6/3/2024	100-565-3160	Inmate Medical	06/25/2024	1,017.34
ETMC PHYSICIAN GROUP INC	06042024		CO.JAIL-#UTT1027109530 ALBERT AARON GRIFFITH 6/4	100-565-3160	Inmate Medical	06/25/2024	45.48
ETMC PHYSICIAN GROUP INC	06042024-1		CO.JAIL-#UTT1027109540 ALBERT AARON GRIFFITH 6/4	100-565-3160	Inmate Medical	06/25/2024	120.14
ETMC PHYSICIAN GROUP INC	06052024		CO.JAIL-#UTT1027109550 ALBERT AARON GRIFFITH 6/5	100-565-3160	Inmate Medical	06/25/2024	151.82
ETMC PHYSICIAN GROUP INC	06052024-1		CO.JAIL-#UTT1027109520 ALBERT AARON GRIFFITH 6/5	100-565-3160	Inmate Medical	06/25/2024	45.48
HARRISON COUNTY HOSPITAL	06122024		CO.JAIL-#101715282 DVON GRINER 6/12/2024	100-565-3160	Inmate Medical	06/25/2024	45.36

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CHRISTUS HEALTH	06122024		COJAIL-#2965271 GARY LEO COOPER 6/12/2024	100-565-3160	Inmate Medical	06/25/2024	268.62
HARRISON COUNTY HOSPITAL	06122024-1		COJAIL-#101715282 DVON GRINER 6/12/2024	100-565-3160	Inmate Medical	06/25/2024	29.19
DAVID W. BULLER M.D.	INV0056160		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/28/2024	1,000.00
EMPIRE PAPER COMPANY	0838969	72670	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2024	574.91
EMPIRE PAPER COMPANY	0847340	72988	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2024	641.12
EMPIRE PAPER COMPANY	0849800	73085	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2024	514.80
EMPIRE PAPER COMPANY	0851274	73135	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2024	771.45
AMAZON	13RH-74R6-LH73	73179	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2024	57.42
AMAZON	1VMD-M3HH-19DG	73086	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2024	109.79
SYSCO EAST TEXAS	293870231	73136	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2024	412.32
ECOLAB	6344853445	73140	COJAIL-MACHINE RENTAL 4/11/2024 - 5/10/2024)	100-565-4700	Equipment Lease	06/24/2024	103.94
ECOLAB	6346072424	73140	COJAIL-MACHINE RENTAL (6/11/2024 - 7/10/2024)	100-565-4700	Equipment Lease	06/24/2024	103.94
PITHER PLUMBING CO. INC	36643495	73141	COJAIL-UNCLOG SEWER LINE	100-565-5100	Facilities Maintenance	06/24/2024	588.75
GOODE BROS. A/C & HEATING	42765860	73107	COJAIL-HVAC UNIT #20 SERVICE CALL	100-565-5100	Facilities Maintenance	06/24/2024	125.00
B&S HARDWARE	464890	73081	COJAIL-TANK SPRAYER	100-565-5100	Facilities Maintenance	06/24/2024	21.99
B&S HARDWARE	464937	73081	COJAIL-FIRE ANT POISON	100-565-5100	Facilities Maintenance	06/24/2024	31.98
B&S HARDWARE	465232	73132	COJAIL-PAINT	100-565-5100	Facilities Maintenance	06/25/2024	27.16
B&S HARDWARE	465531	73132	COJAIL-KNOCKOUT SEAL	100-565-5100	Facilities Maintenance	06/25/2024	4.29
REARDON PLUMBING	495991	73133	COJAIL-PLUMBING REPAIRS	100-565-5100	Facilities Maintenance	06/24/2024	1,100.00
HOME DEPOT CREDIT SERVICES	5020046	73151	COJAIL-DRILL SET, LIGHTS	100-565-5100	Facilities Maintenance	06/24/2024	285.47
SHERWIN WILLIAMS	6441-5	73117	COJAIL-PAINT	100-565-5100	Facilities Maintenance	06/24/2024	260.70
GRAINGER INC	9148739338	73110	COJAIL-HVAC FILTERS	100-565-5100	Facilities Maintenance	06/24/2024	319.24
Department 565 - County Jail Total:							19,195.78
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4195836318	73121	R&B-UNIFORM SERVICE (6/14/2024 INVOICE)	100-611-3110	Uniforms & Accessories	06/24/2024	405.43
CINTAS CORPORATION NO. 2	4196543148	73158	R&B-UNIFORM SERVICE (6.21.2024 INVOICE)	100-611-3110	Uniforms & Accessories	06/24/2024	405.53
PETROLEUM TRADERS	1996184	73105	R&B-3,467 GALLONS GASOLINE (6.13.24 DELIVERY)	100-611-3200	Gasoline	06/24/2024	10,101.16
PETROLEUM TRADERS	1996184	73105	R&B-3,960 GALLONS DIESEL (6.13.24 DELIVERY)	100-611-3210	Diesel	06/24/2024	9,442.25
AUTOZONE AUTO PARTS	3132056728		R&B-#11193036 CREDIT	100-611-3230	Batteries	06/25/2024	-141.99
AUTOZONE AUTO PARTS	3132056729	73095	R&B-BATTERIES	100-611-3230	Batteries	06/24/2024	464.97
HEWITT FARM SUPPLY	2406-532518	72856	R&B-CULVERT (POPLAR RD)	100-611-3300	Culverts	06/24/2024	14,950.00
HEWITT FARM SUPPLY	2406-532593	73041	R&B-CULVERTS (LOCUST RD)	100-611-3300	Culverts	06/24/2024	2,420.00
HEWITT FARM SUPPLY	2406-532910	73139	R&B-CULVERT (MAGNOLIA RD)	100-611-3300	Culverts	06/24/2024	280.00

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LONGVIEW ASPHALT INC.	171320	73100	R&B-RIP RAP (1 EACH BARN, 1 PIT - 6/12/2024)	100-611-3330	Sand & Gravel	06/24/2024	1,378.66
LONGVIEW ASPHALT INC.	171394	73100	R&B-RIP RAP (1 EACH BARN, 1 PIT - 6/12/2024)	100-611-3330	Sand & Gravel	06/24/2024	5,568.32
BRYAN AND BRYAN ASPHALT,	9403210690	73138	R&B-ROAD OIL (PUG MILL 6/18/2024 DELIVERY)	100-611-3340	Road Oil	06/24/2024	17,122.40
ALERT 360 OPCO, INC.	19059349	71368	ALARM SERVICE R&B JULY	100-611-3380	Miscellaneous Expenses	06/24/2024	53.29
AUTOZONE AUTO PARTS	3132057217	73103	R&B-UNIT #6552 A/C HOSE	100-611-3420	Vehicle Repair & Maintenance	06/24/2024	89.99
AUTOZONE AUTO PARTS	3132058304	73122	R&B-UNIT #5944 PINION SEAL	100-611-3420	Vehicle Repair & Maintenance	06/24/2024	19.99
AUTOZONE AUTO PARTS	3132058421	73126	R&B-UNIT #5944 U-JOINT	100-611-3420	Vehicle Repair & Maintenance	06/24/2024	24.99
PELTIER LONGVIEW II, INC.	23497	73149	R&B-FILTERS (VARIOUS UNITS)	100-611-3430	Equipment Repair &	06/24/2024	423.77
AUTOZONE AUTO PARTS	3132056729	73095	R&B-BRAKE CLEANER A/C MANIFOLD SET, TRAILER CONNec	100-611-3430	Equipment Repair &	06/24/2024	216.29
B&S HARDWARE	465783	73157	R&B-SPRAYERS	100-611-3430	Equipment Repair &	06/25/2024	135.98
LONGVIEW GEAR & AXLE	96150	73038	R&B-UNIT #0364 GEAR SET	100-611-3430	Equipment Repair &	06/24/2024	8,175.00
POWERPLAN	K25786	73106	R&B-UNIT #1232 WATER PUMP	100-611-3430	Equipment Repair &	06/24/2024	503.20
POWERPLAN	K63351		R&B-#0010000654 CREDIT	100-611-3430	Equipment Repair &	06/25/2024	-75.00
HOLT CAT	PIMG0335616	73123	R&B-UNIT #0364 IDLER BEARING	100-611-3430	Equipment Repair &	06/25/2024	80.84
NORTH TEXAS SALES &	336446	73073	R&B-PRESSURE WASHER MAINTENANCE	100-611-5100	Facilities Improvement	06/24/2024	167.87
NORTH TEXAS SALES &	336456	73073	R&B-PRESSURE WASHER MAINTENANCE	100-611-5100	Facilities Improvement	06/24/2024	162.93
NORTH TEXAS SALES &	336467	73073	R&B-PRESSURE WASHER MAINTENANCE	100-611-5100	Facilities Improvement	06/24/2024	145.00
B&S HARDWARE	465687	73162	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	06/24/2024	47.98
B&S HARDWARE	465786	73170	R&B-KEY	100-611-5100	Facilities Improvement	06/25/2024	1.85
Department 611 - Road & Bridge Total:							72,570.70
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	05222024		INDIG-#ZC4NAHJ JOHN LEWIS 5/22/2024	100-642-4801	Physician, Non	06/24/2024	56.13
RADIOLOGY ASSOCIATES OF	05222024-1		INDIG-#ZC4V4LV KATHRYN BEECH 5/22/2024	100-642-4801	Physician, Non	06/24/2024	8.55
UT PITTSBURG	06032024		INDIG-#UTT1027078711 KATHRYN BEECH 6/3/2024	100-642-4801	Physician, Non	06/24/2024	76.37
TRINITY CLINIC	06032024		INDIG-#E1235886400 RANDALL CARPENTER 6/3/2024	100-642-4801	Physician, Non	06/24/2024	47.68
TITUS REGIONAL MEDICAL	06112024		INDIG-#TR744099900 KATHRYN BEECH 6/11/2024	100-642-4801	Physician, Non	06/24/2024	47.68
HARRISON COUNTY HOSPITAL	06032024		INDIG-#100369886 RANDALL CARPENTER 6/3/2024	100-642-4803	Hospital Charges	06/24/2024	75.18
HARRISON COUNTY HOSPITAL	06032024-1		INDIG-#100369886 RANDALL CARPENTER 6/3/2024	100-642-4803	Hospital Charges	06/24/2024	34.93

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UT PITTSBURG	06042024		INDIG-#211582 KATHRYN BEECH 6/4/2024	100-642-4803	Hospital Charges	06/25/2024	731.95
UT PITTSBURG	06062024		INDIG-#153796 JOHN LEWIS 6/6/2024	100-642-4803	Hospital Charges	06/24/2024	661.50
Department 642 - Indigent Health Total:							1,739.97
Department: 650 - County Library							
THE LIBRARY STORE INC	691411	73078	LIBRARY-CLASSIFICATION LABELS	100-650-3010	Office Supplies	06/24/2024	37.79
THE LIBRARY STORE INC	692781	73153	LIBRARY-SPINE PROTECTORS	100-650-3010	Office Supplies	06/25/2024	31.24
GILMER MIRROR	INV0056307	73195	LIBRARY-ANNUAL RENEWAL	100-650-3097	Subscriptions	06/25/2024	31.00
ALERT 360 OPCO, INC.	19059349	71368	ALARM SERVICE LIBRARY JULY	100-650-4495	Contracted Services	06/24/2024	53.29
ASSOCIATION FOR RURAL AND	71469	73118	LIBRARY-ANNUAL MEMBERSHIP	100-650-4600	Assoc & Organization Dues	06/24/2024	50.00
AMAZON	11FD-YNCY-KMCW	73127	LIBRARY-(1) TITLE	100-650-5475	Library Materials	06/25/2024	18.00
AMAZON	11WX-WXM1-YLDD	73067	LIBRARY-(15) TITLES (REPLACEMENT BOOKS)	100-650-5700	Replacement of Lost or	06/25/2024	121.48
Department 650 - County Library Total:							342.80
Department: 665 - Extension Service							
JULIE YORK	06122024		CO.EXT-REIMB.REG.FEE;D5 TEEA MEETING;TYLER;7/24/24	100-665-4502	Education & Travel	06/24/2024	20.00
JULIE YORK	06122024-1		CO.EXT-79.8MI@\$\$.67;D5 TEEA MEETING;TYLER;7/24/24	100-665-4502	Education & Travel	06/24/2024	53.47
Department 665 - Extension Service Total:							73.47
Fund 100 - GENERAL FUND Total:							155,923.08
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	104014		RXNGO RX CLAIMS 2ND HALF OF MAY'24	101-409-2910	Prescriptions	06/21/2024	50.00
ECB RX, LLC	104268		RXNGO 1ST HALF OF JUN'24 RX CLAIMS	101-409-2910	Prescriptions	06/21/2024	280.00
MED SHOP PHARMACY	17961-240613		MED-SHOP PHARMACY RX CLAIMS MAY'24	101-409-2910	Prescriptions	06/17/2024	7,979.30
LARRY SEWELL	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	304.85
JESICA EMORY	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	170.37
LENA FRAN GARDNER	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	27.38
GAIL SAXON	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	284.21
TERRI ROSS	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	227.04
JAN FROST	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	268.99
MICHAEL ASHLEY	JUN'24		MEDICARE INS REIMB JUN'24	101-409-2930	Insurance Premiums	06/17/2024	43.28

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METLIFE INSURANCE	JUNE 2024		METLIFE-#KM059120670001 LIFE INSURANCE JUNE 2024	101-409-2930	Insurance Premiums	06/24/2024	2,809.96
Department 409 - Non-Departmental Total:							<u>12,445.38</u>
Fund 101 - INSURANCE CLAIMS Total:							<u>12,445.38</u>
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	2Q2024		2024 2ND QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	06/25/2024	3,053.90
Fund 102 - SALARY Total:							<u>3,053.90</u>
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	850330861		LAW.LIB-#1000809966 JUNE 2024	202-480-3095	Books & Publications	06/26/2024	2,909.31
Department 480 - Law Library Total:							<u>2,909.31</u>
Fund 202 - LAW LIBRARY Total:							<u>2,909.31</u>
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMAZON	11CV-494Q-LVGQ	72747	ELECTIONS-ELECTION SUPPLIES 226-490-3040		Election Materials	06/24/2024	119.87
Department 490 - Elections Total:							<u>119.87</u>
Fund 226 - ELECTION REFUND ACCOUNT Total:							<u>119.87</u>
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9966871943		CONSTS-#842402417-00001 5/18/2024-6/17/2024	227-409-4495	Contracted Services	06/25/2024	151.98
Department 409 - Non-Departmental Total:							<u>151.98</u>
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							<u>151.98</u>
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
LONGVIEW INSULATING, LLC	11182526	73183	CO.S-FOAM WALLS FOR STORAGE BLDG	270-560-4495	Contracted Services	06/25/2024	1,200.00
ELLIOTT ELECTRIC SUPPLY INC.	19-90750-01	73060	CO.S-ELECTRICAL SUPPLIES (STORAGE)	270-560-4495	Contracted Services	06/24/2024	588.20
HOME DEPOT CREDIT SERVICES	3510010	73152	CO.JAIL-LIGHTS (STORAGE BLDG)	270-560-4495	Contracted Services	06/24/2024	209.91
Department 560 - County Sheriff Total:							<u>1,998.11</u>
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							<u>1,998.11</u>

Expense Approval Report

Payable Dates: 6/15/2024 - 6/28/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-4877	72312	NON.DEPT-OIL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	06/24/2024	1,772.37
Department 409 - Non-Departmental Total:							1,772.37
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0056161		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	06/28/2024	450.00
COOK BROTHERS RENTALS	INV0056161		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	06/28/2024	800.00
Department 706 - County Match Total:							1,250.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							3,022.37
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	06122024-1		SUP-#5932 6/12/2024	900-570-4901	CSCD Travel & Transportation	06/25/2024	8.00
CARD SERVICE CENTER	06122024-2		SUP-#1810 6/12/2024	900-570-4901	CSCD Travel & Transportation	06/25/2024	26.10
CARD SERVICE CENTER	06122024-3		SUP-#9463 6/12/2024	900-570-4901	CSCD Travel & Transportation	06/25/2024	712.64
UPSHUR COUNTY TAX	INV0056159		SUP-#5357 REGISTRATION FORD 2021	900-570-4901	CSCD Travel & Transportation	06/24/2024	7.50
CARD SERVICE CENTER	0612024-4		SUP-#8084 6/12/2024	900-570-4903	CSCD Professional Fees	06/25/2024	75.00
CARD SERVICE CENTER	06122024-1		SUP-#5932 6/12/2024	900-570-4904	CSCD Supplies & Operating	06/25/2024	15.74
QUILL CORPORATION	38996048		SUP-#49034 PAPER	900-570-4904	CSCD Supplies & Operating	06/25/2024	44.99
DATAMAX	2496118		SUP-#7050190 BASE RATE 6/21/2024-7/20/2024	900-570-4906	CSCD Equipment	06/24/2024	91.80
Department 570 - Adult Probation Total:							981.77
Fund 900 - CSCD BASIC SUPERVISION Total:							981.77
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	06122024		CCP-#2448 6/12/2024	901-570-4904	CSCD Supplies & Operating	06/25/2024	55.27
Department 570 - Adult Probation Total:							55.27
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							55.27
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JUNE 2024		COUNSELING-SERVICES JUNE 2024	910-570-4902	CSCD Contracted Services	06/24/2024	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	06122024		JUV.PROB-#0694 6/12/2024	961-576-4040	Travel & Training (Comm	06/25/2024	114.36

Expense Approval Report

Payable Dates: 6/15/2024 - 6/28/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GE CAPITAL INFORMATION	108361542		JUV.PROB-#1434697-3778963 JUNE 2024	961-576-4041	Operating Expenses (Comm	06/25/2024	111.32
VERIZON WIRELESS	9966488037		JUV.PROB-#742021655-00001 5/13/2024-6/12/2024	961-576-4041	Operating Expenses (Comm	06/25/2024	297.86
GREGG CO.JUVENILE	2734		JUV.PROB-SERVICES MAY 2024	961-576-4042	Inter-County Contracts-General	06/25/2024	199.00
Department 576 - Juvenile - Court Intake Total:							722.54
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							722.54
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	I-38968		JUV.PROB-#00205 SERVICES MAY 2024	963-585-4043	External Contracts (Comm.	06/26/2024	4,400.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,400.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							4,400.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
OLIVER COUNSELING &	180		JUV.PROB-SERVICES	964-582-4041	Operating Expenses (Mental	06/25/2024	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	2734-		JUV.PROB-SERVICES MAY 2024	969-586-4042	Inter County Contracts (Pre-Adj	06/25/2024	101.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							101.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							101.00
Grand Total:							189,484.58

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	155,923.08
101 - INSURANCE CLAIMS	12,445.38
102 - SALARY	3,053.90
202 - LAW LIBRARY	2,909.31
226 - ELECTION REFUND ACCOUNT	119.87
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.98
270 - STATE FORFEITURE FUND (CCP 59)	1,998.11
325 - AMERICAN RECOVERY GRANT	3,022.37
900 - CSCD BASIC SUPERVISION	981.77
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	55.27
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	722.54
963 - JUVENILE COMMITMENT DIVERSION	4,400.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	101.00
Grand Total:	189,484.58

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	976.43
100-403-4502	Educational Expense	275.97
100-409-3080	Postage	30.45
100-409-3090	Post Office Box Rental	266.00
100-409-4175	Postmortem Expenses	3,160.00
100-409-4495	Contracted Services	72.00
100-409-4700	Lease Payments	700.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	960.00
100-410-4330	Local Telephone Service	618.00
100-410-4335	Cell Phone Service	144.75
100-411-4450	Software Maintenance	6,208.53
100-411-4490	Software Impementation	696.22
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	134.55
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4010	Petit Jury	580.00
100-435-4013	Visiting Judge	128.73
100-435-4110	Senate Bill 7 Appointments	4,950.00
100-435-4120	Court Appointed Atty -	7,637.50

Account Summary

Account Number	Account Name	Expense Amount
100-450-3010	Office Supplies	506.47
100-451-3010	Office Supplies	272.04
100-476-4135	Court Costs & Services	567.50
100-476-4502	Educational Expense	925.31
100-476-4600	Assoc & Organization Dues	1,105.00
100-490-3040	Election Materials	235.98
100-495-4600	Assoc & Organization Dues	97.00
100-510-3380	Miscellaneous Expenses	371.09
100-510-3400	Lawns & Grounds	411.41
100-510-3470	Electrical	1.29
100-510-4300	Electricity	13,115.69
100-510-4310	Water, Sewer & Garbage	5,247.21
100-510-4320	Natural Gas	1,190.09
100-510-4496	HVAC Repair	95.10
100-510-5100	Facilities Improvement	456.88
100-551-3145	Guns & Ammunition	470.14
100-552-3145	Guns & Ammunition	350.00
100-553-3010	Office Supplies	60.00
100-553-3145	Guns & Ammunition	350.00
100-554-3145	Guns & Ammunition	350.00
100-560-3010	Office Supplies	24.61
100-560-3380	Miscellaneous Expenses	191.09
100-560-3420	Vehicle Repair &	1,397.33
100-565-3100	Employee Medical Exam	605.00
100-565-3120	Inmate Clothing & Bedding	297.00
100-565-3125	Prescriptions	2,731.86
100-565-3135	Food	5,528.44
100-565-3150	Inmate Transport	13.66
100-565-3160	Inmate Medical	3,965.55
100-565-3480	Janitorial Supplies	3,081.81
100-565-4700	Equipment Lease	207.88
100-565-5100	Facilities Maintenance	2,764.58
100-611-3110	Uniforms & Accessories	810.96
100-611-3200	Gasoline	10,101.16
100-611-3210	Diesel	9,442.25
100-611-3230	Batteries	322.98
100-611-3300	Culverts	17,650.00
100-611-3330	Sand & Gravel	6,946.98
100-611-3340	Road Oil	17,122.40
100-611-3380	Miscellaneous Expenses	53.29
100-611-3420	Vehicle Repair &	134.97
100-611-3430	Equipment Repair &	9,460.08

Account Summary

Account Number	Account Name	Expense Amount
100-611-5100	Facilities Improvement	525.63
100-642-4801	Physician, Non	236.41
100-642-4803	Hospital Charges	1,503.56
100-650-3010	Office Supplies	69.03
100-650-3097	Subscriptions	31.00
100-650-4495	Contracted Services	53.29
100-650-4600	Assoc & Organization Dues	50.00
100-650-5475	Library Materials	18.00
100-650-5700	Replacement of Lost or	121.48
100-665-4502	Education & Travel	73.47
101-409-2910	Prescriptions	8,309.30
101-409-2930	Insurance Premiums	4,136.08
102-27226	Employee Benefits Payable	3,053.90
202-480-3095	Books & Publications	2,909.31
226-490-3040	Election Materials	119.87
227-409-4495	Contracted Services	151.98
270-560-4495	Contracted Services	1,998.11
325-409-7003	Changes to Public Facilities	1,772.37
325-706-7001	THC Unallowable Moving	1,250.00
900-570-4901	CSCD Travel &	754.24
900-570-4903	CSCD Professional Fees	75.00
900-570-4904	CSCD Supplies & Operating	60.73
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	55.27
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	114.36
961-576-4041	Operating Expenses	409.18
961-576-4042	Inter-County Contracts-	199.00
963-585-4043	External Contracts (Comm.	4,400.00
964-582-4041	Operating Expenses	600.00
969-586-4042	Inter County Contracts	101.00
	Grand Total:	189,484.58

Project Account Summary

Project Account Key	Expense Amount
None	189,484.58
Grand Total:	189,484.58