



County Judge, Todd Tefteller



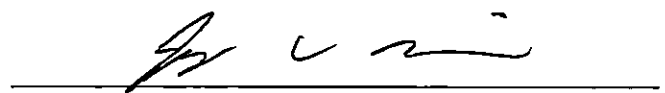
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

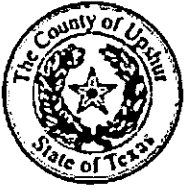


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/31/2024



Upshur County

Check Report

By Check Number

Date Range: 07/15/2024 - 07/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/15/2024	Regular	0.00	1,144.25	68965
AMERICAN.GENERAL	AGL GPO-400S	07/15/2024	Regular	0.00	177.93	68966
COLONIAL.LIFE	COLONIAL LIFE	07/15/2024	Regular	0.00	102.26	68967
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2024	Regular	0.00	83,663.39	68968
GLOBE LIFE	GLOBE LIFE	07/15/2024	Regular	0.00	986.37	68969
MIG	MANHATTAN INSURANCE GROUP	07/15/2024	Regular	0.00	9.02	68970
METLIFE	METLIFE	07/15/2024	Regular	0.00	902.56	68971
METLIFE.VISION	METLIFE VISION	07/15/2024	Regular	0.00	884.26	68972
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2024	Regular	0.00	314.71	68973
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2024	Regular	0.00	2,148.68	68974
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2024	Regular	0.00	60,105.56	68975
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2024	Regular	0.00	274.17	68976
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2024	Regular	0.00	1,884.29	68977
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2024	Regular	0.00	8,797.32	68978
VALIC	VALIC	07/15/2024	Regular	0.00	200.00	68979
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2024	Regular	0.00	716.00	68980
ABC.RB	ABC AUTO ACCT #9620	07/15/2024	Regular	0.00	789.00	68981
AMAZON BLDG	AMAZON	07/15/2024	Regular	0.00	683.97	68982
AMAZON R&B	AMAZON	07/15/2024	Regular	0.00	38.89	68983
AMG.PRINTING	AMG PRINTING & MAILING LLC	07/15/2024	Regular	0.00	323.00	68984
AUTOZONE	AUTOZONE AUTO PARTS	07/15/2024	Regular	0.00	944.14	68985
B&S	B&S HARDWARE	07/15/2024	Regular	0.00	659.98	68986
BALLARD ELECTRIC	BALLARD EAST TEXAS ELECTRICAL SERVICES, LL	07/15/2024	Regular	0.00	3,442.10	68987
BARRETT S. HUNT	BARRETT S. HUNT	07/15/2024	Regular	0.00	735.00	68988
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2024	Regular	0.00	42.71	68989
BRANDON.T.WINN	BRANDON T. WINN	07/15/2024	Regular	0.00	2,200.00	68990
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/15/2024	Regular	0.00	17,394.40	68991
CAMP.EMS	CAMP COUNTY EMS	07/15/2024	Regular	0.00	724.61	68992
CAMP.SHERIFF	CAMP COUNTY SHERIFF	07/15/2024	Regular	0.00	150.00	68993
CARD/SO	CARD SERVICE CENTER	07/15/2024	Regular	0.00	353.19	68994
CAVENDER'S	CAVENDER'S BOOT CITY	07/15/2024	Regular	0.00	44.99	68995
R-C.MULLINS	CHASE MULLINS	07/15/2024	Regular	0.00	170.00	68996
R-CHRISTIE CRAVER	CHRISTIE CRAVER	07/15/2024	Regular	0.00	27.14	68997
CINTAS	CINTAS CORPORATION NO. 2	07/15/2024	Regular	0.00	810.86	68998
CITY	CITY OF GILMER	07/15/2024	Regular	0.00	295.00	68999
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2024	Regular	0.00	70.31	69000
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2024	Regular	0.00	1,194.00	69001
COVERT.TRACK	COVERT TRACK GROUP	07/15/2024	Regular	0.00	720.00	69002
CROWN.PRODUCTS	CROWN PRODUCTS INC.	07/15/2024	Regular	0.00	181.07	69003
DATCS	DATCS	07/15/2024	Regular	0.00	401.00	69004
DAVID BELL PHD	DAVID BELL PHD	07/15/2024	Regular	0.00	200.00	69005
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/15/2024	Regular	0.00	4,050.00	69006
INTEGRATED.DATA	DAVID W. WILDER	07/15/2024	Regular	0.00	1,200.00	69007
DIAMOND D NEW	DIAMOND D LUBE	07/15/2024	Regular	0.00	7.00	69008
CASA	EAST TEXAS CHILD ADVOCATES INC	07/15/2024	Regular	0.00	40.00	69009
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2024	Regular	0.00	1,185.72	69010
EPIC	EPIC OFFICE SOLUTIONS, LLC	07/15/2024	Regular	0.00	415.00	69011
ESA CONSULTING	ESA CONSULTING, LLC	07/15/2024	Regular	0.00	8,654.36	69012
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2024	Regular	0.00	7,590.91	69013
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	07/15/2024	Regular	0.00	87.41	69014
FEDERAL EXPRESS	FEDEX	07/15/2024	Regular	0.00	108.25	69015
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2024	Regular	0.00	535.50	69016
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	07/15/2024	Regular	0.00	611.43	69017
R-G.CRUTSINGER	GENE CRUTSINGER	07/15/2024	Regular	0.00	30.92	69018

Check Report

Date Range: 07/15/2024 - 07/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2024	Regular	0.00	11.46	69019
GILMER TIRE	GILMER TIRE AND AUTO LLC	07/15/2024	Regular	0.00	69.95	69020
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2024	Regular	0.00	1,810.38	69021
GRAINGER	GRAINGER INC	07/15/2024	Regular	0.00	199.40	69022
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2024	Regular	0.00	2,640.78	69023
GREGG.JUV	GREGG CO.JUVENILE PROBATION	07/15/2024	Regular	0.00	2,700.00	69024
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/15/2024	Regular	0.00	80.00	69025
GT.DISTRIB	GT DISTRIBUTORS INC.	07/15/2024	Regular	0.00	193.20	69026
HARD LUCK	HARD LUCK HOT RODZ	07/15/2024	Regular	0.00	320.00	69027
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/15/2024	Regular	0.00	29.19	69028
HEWITT.FARM	HEWITT FARM SUPPLY	07/15/2024	Regular	0.00	8,734.00	69029
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	07/15/2024	Regular	0.00	997.78	69030
HILLS.FEED	HILL'S FEED	07/15/2024	Regular	0.00	75.00	69031
HOLT.CAT	HOLT CAT	07/15/2024	Regular	0.00	418.19	69032
HOME DEPOT	HOME DEPOT CREDIT SERVICES	07/15/2024	Regular	0.00	329.23	69033
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2024	Regular	0.00	1,074.00	69034
INGRAM	INGRAM LIBRARY SERVICES	07/15/2024	Regular	0.00	807.92	69035
R-J.MILLER	JAY MILLER	07/15/2024	Regular	0.00	1,448.28	69036
JC STODDARD	JC STODDARD CONSTRUCTION	07/23/2024	Regular	0.00	-278,796.35	69037
JC STODDARD	JC STODDARD CONSTRUCTION	07/15/2024	Regular	0.00	278,796.35	69037
PK POWER	JERRY SCOTT WATSON	07/15/2024	Regular	0.00	875.00	69038
R-J.YORK	JULIE YORK	07/15/2024	Regular	0.00	1,001.13	69039
JUNE J BARNETT	JUNE J. BARNETT	07/15/2024	Regular	0.00	850.00	69040
KATHY SMEDLEY	KATHY SMEDLEY	07/15/2024	Regular	0.00	1,230.00	69041
R-K.CRUTSINGER	KEVIN CRUTSINGER	07/15/2024	Regular	0.00	172.44	69042
KOFILE	KOFILE TECHNOLOGIES, INC	07/15/2024	Regular	0.00	25,538.08	69043
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/15/2024	Regular	0.00	340.00	69044
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	07/15/2024	Regular	0.00	62.42	69045
R-L.WEBB	LARRY WEBB	07/15/2024	Regular	0.00	170.00	69046
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	07/15/2024	Regular	0.00	1,908.00	69047
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/15/2024	Regular	0.00	2,500.00	69048
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2024	Regular	0.00	6,693.23	69049
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	07/15/2024	Regular	0.00	176.00	69050
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/15/2024	Regular	0.00	103.00	69051
R-MADELYNN.MOORE	MADELYNN MOORE	07/15/2024	Regular	0.00	111.49	69052
R-M.MCNEIL	MARY MCNEIL	07/15/2024	Regular	0.00	47.44	69053
MATTHEW.PATTON	MATTHEW PATTON	07/15/2024	Regular	0.00	8,746.91	69054
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/15/2024	Regular	0.00	79.05	69055
MCM ELEGANTE SUITE	MCM ELEGANTE SUITES	07/15/2024	Regular	0.00	210.92	69056
MED.SHOP.PHCY	MED SHOP PHARMACY	07/15/2024	Regular	0.00	413.77	69057
HOOPLA	MIDWEST TAPE LLC	07/15/2024	Regular	0.00	1,303.00	69058
SID.TOOL	MSC INDUSTRIAL SUPPLY	07/15/2024	Regular	0.00	1,345.52	69059
NARDIS	NARDIS PUBLIC SAFETY	07/15/2024	Regular	0.00	528.87	69060
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,	07/15/2024	Regular	0.00	8,321.00	69061
NETDATA	NORTHEAST TEXAS DATA CORP	07/15/2024	Regular	0.00	398.00	69062
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2024	Regular	0.00	78.00	69063
PATRIOT SEPTIC	PATRIOT SEPTIC DESIGNS, LLC	07/15/2024	Regular	0.00	350.00	69064
PATTILLO	PATTILLO BROWN&HILL L.L.P	07/15/2024	Regular	0.00	19,000.00	69065
PAULA HUNT	PAULA HUNT	07/15/2024	Regular	0.00	1,284.25	69066
PELTIER LONGVIEW	PELTIER LONGVIEW II, INC.	07/15/2024	Regular	0.00	399.15	69067
PITNEY.AUSTIN	PITNEY BOWES	07/15/2024	Regular	0.00	2,000.00	69068
PLILER	Pliler International	07/15/2024	Regular	0.00	352.07	69069
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2024	Regular	0.00	68.43	69070
PITNEY.POSTAGE	PURCHASE POWER	07/15/2024	Regular	0.00	500.00	69071
QUILL	QUILL CORPORATION	07/15/2024	Regular	0.00	347.97	69072
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/15/2024	Regular	0.00	12.84	69073
LEXIS.NEXIS	REED ELSEVIER INC	07/15/2024	Regular	0.00	336.47	69074
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2024	Regular	0.00	279.72	69075
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	07/15/2024	Regular	0.00	8,250.00	69076
RID-X.GILMER	RONALD DEAN ADKINSON	07/15/2024	Regular	0.00	65.00	69077
R-RUSSELL.WASHBURI	RUSSELL WASHBURN	07/15/2024	Regular	0.00	170.00	69078

Check Report

Date Range: 07/15/2024 - 07/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	07/15/2024	Regular	0.00	100.00	69079
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	07/15/2024	Regular	0.00	395.67	69080
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	07/15/2024	Regular	0.00	11,042.00	69081
ELECTION	SECRETARY OF STATE	07/15/2024	Regular	0.00	325.00	69082
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2024	Regular	0.00	44.52	69083
6TH.CT	SIXTH COURT OF APPEALS	07/15/2024	Regular	0.00	110.00	69084
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	07/15/2024	Regular	0.00	7,388.01	69085
SWEPKO	SOUTHWESTERN ELECTRIC POWER	07/15/2024	Regular	0.00	2,138.10	69086
STATE.CRIM	STATE COMPTROLLER	07/15/2024	Regular	0.00	51,361.19	69087
STATE.CIVIL	STATE COMPTROLLER	07/15/2024	Regular	0.00	17,171.60	69088
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2024	Regular	0.00	381.83	69089
LOUGHMILLER	STEPHEN C WESTMORELAND	07/15/2024	Regular	0.00	350.00	69090
SYSCO	SYSCO EAST TEXAS	07/15/2024	Regular	0.00	16,226.41	69091
R-TERRY.CARTER	TERRY CARTER	07/15/2024	Regular	0.00	170.00	69092
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNCD	07/15/2024	Regular	0.00	25.00	69093
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/15/2024	Regular	0.00	194.40	69094
AHLE.PRINTING	THE AHLE CORPORATION	07/15/2024	Regular	0.00	154.68	69095
TINA ROSENBALM	TINA ROSENBALM	07/15/2024	Regular	0.00	252.58	69096
TLC	TLC OFFICE SYSTEMS	07/15/2024	Regular	0.00	379.50	69097
TLC LEASE	TLC OFFICE SYSTEMS LEASE	07/15/2024	Regular	0.00	1,101.93	69098
R-T.BRYANT	TONY BRYANT	07/15/2024	Regular	0.00	73.97	69099
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2024	Regular	0.00	540.60	69100
TRINITYCLINIC	TRINITY CLINIC	07/15/2024	Regular	0.00	151.82	69101
ZUERCHER	TRITECH SOFTWARE SYSTEMS	07/15/2024	Regular	0.00	53,415.17	69102
12TH.CT	TWELFTH COURT OF APPEALS	07/15/2024	Regular	0.00	110.00	69103
TylerTech	TYLER TECHNOLOGIES, INC.	07/15/2024	Regular	0.00	35,455.00	69104
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2024	Regular	0.00	8.50	69105
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2024	Regular	0.00	6,729.22	69106
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/15/2024	Regular	0.00	20.00	69107
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/15/2024	Regular	0.00	7.50	69108
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2024	Regular	0.00	80.00	69109
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/15/2024	Regular	0.00	3,636.00	69110
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2024	Regular	0.00	581.49	69111
VOYAGER	US BANK NA	07/15/2024	Regular	0.00	6,973.88	69112
US.MED	US MEDICAL DISPOSAL INC	07/15/2024	Regular	0.00	375.00	69113
VALLEN	VALLEN DISTRIBUTION, INC.	07/15/2024	Regular	0.00	217.61	69114
VERIZON.SHERIFF	VERIZON	07/15/2024	Regular	0.00	759.80	69115
VERIZON.ELECTIONS	VERIZON WIRELESS	07/15/2024	Regular	0.00	51.77	69116
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2024	Regular	0.00	256.50	69117
WALMART/DA	WAL-MART COMMUNITY	07/15/2024	Regular	0.00	97.37	69118
WALMART	WALMART COMMUNITY/CAPITAL ONE	07/15/2024	Regular	0.00	338.10	69119
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	07/15/2024	Regular	0.00	176.95	69120
WASHCO	WASHCO INC.	07/15/2024	Regular	0.00	304.88	69121
WEBB.WORKS	WEBB.WORKS	07/15/2024	Regular	0.00	3,442.35	69122
WEST.PUBLISHING	WEST PAYMENT CENTER	07/15/2024	Regular	0.00	500.58	69123
BLYNN.WILSON	BLYNN WILSON	07/23/2024	Regular	0.00	58.00	69124
BRANDI.STEGALL	BRANDI STEGALL	07/23/2024	Regular	0.00	58.00	69125
CECELIA.BOYKINS	CECELIA BOYKINS	07/23/2024	Regular	0.00	58.00	69126
CLARK.GAGE	CLARK GAGE	07/23/2024	Regular	0.00	58.00	69127
CLAYTON.OLIVER	CLAYTON OLIVER	07/23/2024	Regular	0.00	58.00	69128
DONNA.WHITESIDE	DONNA WHITESIDE	07/23/2024	Regular	0.00	58.00	69129
FRANCES.LEDDY	FRANCES LEDDY	07/23/2024	Regular	0.00	58.00	69130
HARRY.RUTLEDGE	HARRY RUTLEDGE	07/23/2024	Regular	0.00	58.00	69131
JIMMY.COULTER	JIMMY COULTER	07/23/2024	Regular	0.00	58.00	69132
JULIE.GENTRY	JULIE GENTRY	07/23/2024	Regular	0.00	58.00	69133
KEITH.WILLIAMS	KEITH WILLIAMS	07/23/2024	Regular	0.00	58.00	69134
MISTY.LANGFORD	MISTY LANGFORD	07/23/2024	Regular	0.00	58.00	69135
ROBERT.FERGUSON	ROBERT FERGUSON	07/23/2024	Regular	0.00	58.00	69136
TIFFANIE.PRICE	TIFFANIE PRICE	07/23/2024	Regular	0.00	58.00	69137

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JC STODDARD	JC STODDARD CONSTRUCTION	07/23/2024	Regular	0.00	278,796.35	69138

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	331	174	0.00	1,120,001.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-278,796.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	331	175	0.00	841,205.39

Check Report

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Bank Code: FNB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	07/15/2024	Regular	0.00	4,166.66	2811
IRS	UNITED STATES TREASURY (PCORI FEES)	07/15/2024	Regular	0.00	1,198.50	2812
SAGE.MED	ECHO TPA LLC SAGE TPA	07/15/2024	Regular	0.00	16,829.23	2813
SAGE.MED	ECHO TPA LLC SAGE TPA	07/22/2024	Regular	0.00	21,209.50	2814
SAGE.MED	ECHO TPA LLC SAGE TPA	07/29/2024	Regular	0.00	38,329.42	2815

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	81,733.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	81,733.31

Check Report

Date Range: 07/15/2024 - 07/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER	Upshur County Treasurer					
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	07/22/2024	Regular	0.00	2,000.00	1246

Bank Code FNB.UG3.WATER Summary

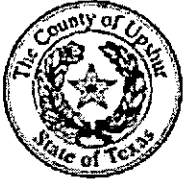
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	180	0.00	1,203,735.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-278,796.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	343	181	0.00	924,938.70

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2024	81,733.31
323	UG DOA GRANT #7220471	7/2024	2,000.00
999	POOLED CASH	7/2024	841,205.39
			924,938.70



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/16/2024 - 7/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS ASSOCIATION OF	356729		COMM#4-#247843 JAY MILLER REG;CONF;SAN MARCOS	100-11000	Prepaid Expense	07/23/2024	275.00
UPSHUR COUNTY DISTRICT	151-24		D.CLK-#151-24 COURT COST	100-380-3820	Miscellaneous Revenue	07/29/2024	350.00
SCOTT&ASSOCIATES	DT14-019J4		JP#4-#DT14-019J4 REFUND	100-380-3820	Miscellaneous Revenue	07/23/2024	3.00
							628.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	821956-0	73400	C.CLK-COPY PAPER, NUMBER LABELS	100-403-3010	Office Supplies	07/26/2024	114.04
TEXAS DEPT OF HEALTH	2022599		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JUNE'24	100-403-3035	Remote Birth Certificates	07/23/2024	150.06
							Department 403 - County Clerk Total: 264.10
Department: 409 - Non-Departmental							
CARD SERVICE CENTER	INV0056652	73385	NON.DEPT-OVERNIGHT MAIL (JC STODDARD)	100-409-3080	Postage	07/26/2024	30.45
OMNIBASE SERVICES OF TEXAS	224-001228		JP#1-2ND QTR(APRIL MAY JUNE 2024)	100-409-4140	Omnibase JP Collection	07/23/2024	238.42
OMNIBASE SERVICES OF TEXAS	224-002230		JP#2-2ND QTR(APRIL MAY JUNE 2024)	100-409-4140	Omnibase JP Collection	07/23/2024	174.44
OMNIBASE SERVICES OF TEXAS	224-003228		JP#3-2ND QTR(APRIL MAY JUNE 2024)	100-409-4140	Omnibase JP Collection	07/23/2024	66.00
PATTILLO BROWN&HILL L.L.P	485132		NON.DEPT-#14447 ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	07/23/2024	16,000.00
FORENSIC MEDICAL	G10BFM03850006		NON.DEPT-#FM0385 AUTOPSY(D.SMITHERS)	100-409-4175	Postmortem Expenses	07/29/2024	2,475.00
CELLGATE	0088034-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	07/25/2024	117.00
DATCS	18225545		DATCS PRE-EMPLOYMENT SCREENING UP CO	100-409-4495	Contracted Services	07/23/2024	65.00
CARD SERVICE CENTER	INV0056516	73279	NON.DEPT-TXSMARTBUY RENEWAL	100-409-4600	Assoc & Organization Dues	07/18/2024	100.00
MACQUARIE EQUIPMENT	212205		NON.DEPT-LEASE PAYMENT 7/17/2024-8/16/2024	100-409-4700	Lease Payments	07/29/2024	700.00
MCWHORTER FUNERAL HOME	07102024		NON.DEPT-CREMATION(H.HERRING;A.DR	100-409-4811	Indigent Cemetery Costs	07/29/2024	1,590.00
CARD SERVICE CENTER	INV0056653	73365	CONST-ANNUAL SUBSCRIPTION FOR CAMERAS	100-409-5400	Office Machines & Equipment	07/26/2024	480.00
							Department 409 - Non-Departmental Total: 22,036.31

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
VERIZON	9968684787		DA-#242006066-00001 6/11/2024-7/10/2024	100-410-4335	Cell Phone Service	07/26/2024	144.81
Department 410 - Tele Communications Total:							144.81
Department: 411 - Computer							
GILMER COMPUTER TECH	5053708		IT-MAINTENANCE AUGUST 2024	100-411-4495	Contracted Services	07/25/2024	5,000.00
GILMER COMPUTER TECH	5053707		IT-SSD;MONITOR;SURGE PROTECTOR;CABLES;SWITCH	100-411-5200	Computer Equipment	07/25/2024	3,009.75
ESCHEDULE	6568		IT-HOSTING&SUPPORT ANNUAL FEE	100-411-5250	Computer Software	07/25/2024	3,050.00
Department 411 - Computer Total:							11,059.75
Department: 426 - County Court							
JUNE J. BARNETT	5112		CO.CT-COURT REPORTING 7/16/2024	100-426-4015	Sub Court Reporter	07/23/2024	425.00
DAVID ROSS HAGAN	41324		CO.CT-#41,324 JASON WISDOM	100-426-4110	Senate Bill 7 Appointments	07/25/2024	450.00
SUNG KIM ATTORNEY AT LAW	42078		CO.CT-#42,078 SAMANTHA FERGUSON	100-426-4110	Senate Bill 7 Appointments	07/29/2024	450.00
THOMAS TIBILETTI	42181		CO.CT-#42,181 ANTHONIO JAIME-BAYLON	100-426-4110	Senate Bill 7 Appointments	07/23/2024	450.00
Department 426 - County Court Total:							1,775.00
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	821786-0	73316	D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	07/18/2024	436.93
BRANDON T. WINN	18645		D.CT-#18,645 STEPHEN ALLMAN	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
RUSTY WAYNE DRAKE	18854		D.CT-#18,854 STEPHANIE JANETTE BENJAMIN	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
DAVID ROSS HAGAN	19076		D.CT-#19,076 JASON WISDOM	100-435-4110	Senate Bill 7 Appointments	07/23/2024	350.00
CRAIG A. FLETCHER	19178-1		D.CT-#19,178 CODY SUMMERS	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
CRAIG A. FLETCHER	19447		CO.CT-#19,447 BLAKE SHAFER	100-435-4110	Senate Bill 7 Appointments	07/23/2024	550.00
MATTHEW PATTON	19467		D.CT-#19,467 LANDON GORDON	100-435-4110	Senate Bill 7 Appointments	07/25/2024	550.00
CRAIG A. FLETCHER	19528		D.CT-#19,528 LANDON CHASE FERGUSON	100-435-4110	Senate Bill 7 Appointments	07/23/2024	550.00
CRAIG A. FLETCHER	19723		D.CT-#19,723 JESSICA OLYNE LANCASTER	100-435-4110	Senate Bill 7 Appointments	07/23/2024	550.00
BRANDON T. WINN	19791		D,CT-#19,791 JANET ROSE JOINER	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
CRAIG A. FLETCHER	19792		D.CT-#19,792 JEREMIAH BRYAN	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
CRAIG A. FLETCHER	19795		D.CT-#19,795 JOHN GAYLEAN	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
CRAIG A. FLETCHER	19813		D.CT-#19,813 DERRICK WALKER RENFRO	100-435-4110	Senate Bill 7 Appointments	07/23/2024	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RUSTY WAYNE DRAKE	19851		D.CT-#19,851 PAYTON DAKOTA CAMPBELL	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
BRANDON T. WINN	19866		D.CT-#19,866 JASON EVANS	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
BRANDON T. WINN	19893		D.CT-#19,893 LATRICIA ANN LEE	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
MATTHEW PATTON	19925		D.CT-#19,925 HALEY ANN RAWLS	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
RUSTY WAYNE DRAKE	19932		D.CT-#19,932 DONALD PEOPLES	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
CRAIG A. FLETCHER	19933		D.CT-#19,933 SHAUN MICHAEL BROWN JR	100-435-4110	Senate Bill 7 Appointments	07/23/2024	550.00
RUSTY WAYNE DRAKE	19948		D.CT-#19,948 BRANDON JAY NEWSOME	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
BRANDON T. WINN	19952		D.CT-#19,952 LUTHER HOLEMAN II	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
BRANDON T. WINN	19953		D.CT-#19,953 DARRELL BECKHAM	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
RUSTY WAYNE DRAKE	19971		D.CT-#19,971 MATHEW CASH PEREZ	100-435-4110	Senate Bill 7 Appointments	07/29/2024	550.00
BRANDON T. WINN	118-24-7-9-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	110.50
BRANDON T. WINN	141-24-7-9-2024		D.CT-#141-24-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	156.00
BRANDON T. WINN	153-34-7-9-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	143.00
BRANDON T. WINN	162-24-7-9-2024		D.CT-#162-24-I-T-I-O-CANALES	100-435-4120	Court Appointed Atty - Civil	07/23/2024	126.75
BRANDON T. WINN	165-23-7-12-2024		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	07/23/2024	461.75
BRANDON T. WINN	272-23-7-12-2024		D.CT-#272-23-I-T-I-O-SNYDER	100-435-4120	Court Appointed Atty - Civil	07/23/2024	16.25
BRANDON T. WINN	276-23-7-12-2024		D.CT-#276-23-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	81.25
BRANDON T. WINN	280-24-7-9-2024		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	07/23/2024	68.25
BRANDON T. WINN	317-23-7-12-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	166.00
BRANDON T. WINN	317-23-7-9-2024		D.CT-#317-23-I-T-I-O-E.P.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	48.75
BRANDON T. WINN	396-21-7-12-2024		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	149.50
BRANDON T. WINN	396-21-7-12-2024		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	237.50
BRANDON T. WINN	616-22-7-12-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	07/23/2024	143.00
TERESA HUFFINE	07292024		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	07/29/2024	2,960.00
ANGELA ROBERTSON, CSR	2024-03		D.CT-TRANSCRIPTS	100-435-4145	Transcripts	07/25/2024	3,226.71
						Department 435 - 115th District Court Total:	20,432.14
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	821905-0	73383	D.CLK-(2) CARD STOCK	100-450-3010	Office Supplies	07/29/2024	25.22
						Department 450 - District Clerk Total:	25.22
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	2024		JP#1-RAE MULKEY REGISTRATION	100-451-4502	Educational Expense	07/26/2024	25.00
EAST TEXAS JPCA	2024-1		JP#1-WYONE MANES REGISTRATION	100-451-4502	Educational Expense	07/26/2024	25.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS JPCA	2024-2		JP#1-GAIL SAXON REGISTRATION	100-451-4502	Educational Expense	07/26/2024	25.00
Department 451 - Justice of the Peace #1 Total:							75.00
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	492593-0	73352	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	07/26/2024	171.07
Department 452 - Justice of the Peace #2 Total:							171.07
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0056654	72879	DA-SEMINAR HOTEL ROOM (L.ANDERSON-SINVILLE)	100-476-4502	Educational Expense	07/26/2024	308.60
CARD SERVICE CENTER	INV0056656	73405	DA-ANNUAL BAR DUES (G.GEDDIE)	100-476-4600	Assoc & Organization Dues	07/26/2024	153.00
Department 476 - District Attorney Total:							461.60
Department: 490 - Elections							
HART INTERCIVIC, INC.	096712	72588	ELECT-THERMAL BALLOT PAPER (COUNTY)	100-490-3040	Election Materials	07/26/2024	4,095.00
KNOWINK, LLC	16846	73361	ELECT-POLL PADS	100-490-3040	Election Materials	07/26/2024	2,560.42
AMAZON	1NFR-76QT-PHGQ	73274	ELECT-ELECTION SUPPLIES	100-490-3040	Election Materials	07/18/2024	368.66
HART INTERCIVIC, INC.	0000101548	73360	ELECT-POLL PADS	100-490-3049	Chapter 19 expenditures	07/26/2024	14,910.00
KNOWINK, LLC	16846	73361	ELECT-POLL PADS	100-490-3049	Chapter 19 expenditures	07/26/2024	4,579.58
LORY HARLE	07162024-1		ELECT-521.2MI@\$.67;SEMINAR;AUSTIN;8/11-14/2024	100-490-4502	Educational Expense	07/23/2024	250.00
DOUBLETREE BY HILTON NW	84333215		ELECT-LORY HARLE;SEMINAR;AUSTIN;8/11-14/2024	100-490-4502	Educational Expense	07/25/2024	462.61
Department 490 - Elections Total:							27,226.27
Department: 495 - County Auditor							
SAM'S CLUB	INV0056539	73342	AUD-COPY PAPER	100-495-3010	Office Supplies	07/18/2024	95.82
Department 495 - County Auditor Total:							95.82
Department: 497 - County Treasurer							
AOS/SNAPPY LASER SERVICE	82596	73293	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	07/18/2024	129.95
AOS/SNAPPY LASER SERVICE	82603	73303	TREAS-TONER	100-497-3010	Office Supplies	07/26/2024	724.75
CARD SERVICE CENTERS	07122024		TREAS-#6005 7/12/2024	100-497-4502	Educational Expense	07/29/2024	191.43
Department 497 - County Treasurer Total:							1,046.13
Department: 510 - County Buildings							
KEVIN CRUTSINGER	07082024		CO.BLDG-INMATES MEAL 7/8/2024	100-510-3380	Miscellaneous Expenses	07/23/2024	21.21
KEVIN CRUTSINGER	07092024		CO.BLDG-INMATES MEAL 7/9/2024	100-510-3380	Miscellaneous Expenses	07/23/2024	29.22
KEVIN CRUTSINGER	07102024		CO.BLDG-INMATES MEAL 7/10/2024	100-510-3380	Miscellaneous Expenses	07/23/2024	32.69
KEVIN CRUTSINGER	07122024		CO.BLDG-INMATES MEAL 7/12/2024	100-510-3380	Miscellaneous Expenses	07/23/2024	20.31

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KEVIN CRUTSINGER	07162024		CO.BLDG-INMATES MEAL 7/16/2024	100-510-3380	Miscellaneous Expenses	07/23/2024	32.45
KEVIN CRUTSINGER	07182024		CO.BLDG-INMATES MEAL 7/18/2024	100-510-3380	Miscellaneous Expenses	07/23/2024	26.68
KEVIN CRUTSINGER	07222024		CO.BLDG-INMATES MEAL 7/22/2024	100-510-3380	Miscellaneous Expenses	07/26/2024	29.99
KEVIN CRUTSINGER	07242024		CO.BLDG-INMATES MEAL 7/24/2024	100-510-3380	Miscellaneous Expenses	07/26/2024	23.69
KEVIN CRUTSINGER	07252024		CO.BLDG-INMATES MEAL 7/25/2024	100-510-3380	Miscellaneous Expenses	07/26/2024	32.45
KEVIN CRUTSINGER	07262024		CO.BLDG-INMATES MEAL 7/26/2024	100-510-3380	Miscellaneous Expenses	07/29/2024	31.53
B&S HARDWARE	466859	73262	CO.BLDG-GORILLA TAPE	100-510-3380	Miscellaneous Expenses	07/18/2024	18.99
B&S HARDWARE	467176	73309	CO.BLDG-BIT SET, SCREWS	100-510-3380	Miscellaneous Expenses	07/26/2024	26.49
B&S HARDWARE	467608	73309	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	07/26/2024	4.98
STEWART INSURANCE AGENCY	7/11/2024		CO.BLDG-#ASA1008968 BOND	100-510-3380	Miscellaneous Expenses	07/23/2024	100.00
CARD SERVICE CENTER	INV0056518	73337	CO.BLDG-MIG TORCH FOR WELDER	100-510-3380	Miscellaneous Expenses	07/18/2024	39.00
TEXAS COMMISSION ON LAW	INV0056582		CO.BLDG-KEVIN CRUTSINGER JAIL LICENSE	100-510-3380	Miscellaneous Expenses	07/23/2024	250.00
B&S HARDWARE	466773	73262	CO.BLDG-GAS GAN	100-510-3400	Lawns & Grounds	07/18/2024	14.50
B&S HARDWARE	467357	73309	CO.BLDG-WOOD	100-510-3400	Lawns & Grounds	07/26/2024	12.96
CARD SERVICE CENTER	INV0056519	73336	CO.BLDG-GRASS SHOOT	100-510-3400	Lawns & Grounds	07/18/2024	399.00
B&S HARDWARE	466727	73262	CO.BLDG-BATTERY, SENSOR, WAX KIT	100-510-3460	Plumbing	07/18/2024	73.47
B&S HARDWARE	467407	73309	CO.BLDG-TOILET FLAPPER	100-510-3460	Plumbing	07/26/2024	16.99
B&S HARDWARE	466696	73262	CO.BLDG-PLUG	100-510-3470	Electrical	07/18/2024	4.79
B&S HARDWARE	466994	73262	CO.BLDG-EXTENSION CORD	100-510-3470	Electrical	07/18/2024	10.99
AMAZON	11CW-HTL3-6CYG		CO.BLDG-#A3FZLQTC5UT2IV CADDY	100-510-3480	Janitorial Supplies	07/23/2024	39.98
SOUTHWESTERN ELECTRIC	INV0056558		CO.LIB-#96918788306 6/18/2024-7/17/2024	100-510-4300	Electricity	07/23/2024	1,202.99
SOUTHWESTERN ELECTRIC	INV0056560		CO.LIB-#96296207606 6/18/2024-7/17/2024	100-510-4300	Electricity	07/23/2024	21.14
SOUTHWESTERN ELECTRIC	INV0056562		MOD.BLDG-#96138088107 6/14/2024-7/15/2024 UNIT#E	100-510-4300	Electricity	07/23/2024	140.60
SOUTHWESTERN ELECTRIC	INV0056564		CONST#4-#96250936232 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	225.31
SOUTHWESTERN ELECTRIC	INV0056566		J.CNTR-#96612436202 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	9,778.48
SOUTHWESTERN ELECTRIC	INV0056567		9114-#96318336201 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	327.07
SOUTHWESTERN ELECTRIC	INV0056568		PORTER.BLDG-#96787336229 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	520.87
SOUTHWESTERN ELECTRIC	INV0056569		TAX-#96508836200 6/14/2024- 7/15/2024	100-510-4300	Electricity	07/23/2024	1,105.91

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0056570		JP#4-#96357836327 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	204.73
SOUTHWESTERN ELECTRIC	INV0056571		STORAGE-#96698836200 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	258.39
SOUTHWESTERN ELECTRIC	INV0056572		MOD.BLDG-#96761891702 6/14/2024-7/15/2024 UNIT#C	100-510-4300	Electricity	07/23/2024	97.21
SOUTHWESTERN ELECTRIC	INV0056573		CRTHSE-#96989100001 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	1,198.15
SOUTHWESTERN ELECTRIC	INV0056574		MOD.BLDG-#96196553703 6/14/2024-7/15/2024 UNIT#D	100-510-4300	Electricity	07/23/2024	113.84
SOUTHWESTERN ELECTRIC	INV0056575		JUV.PROB-#96369100001 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	128.80
SOUTHWESTERN ELECTRIC	INV0056576		MOD.BLDG-#96592497604 6/14/2024-7/15/2024 UNIT#A	100-510-4300	Electricity	07/23/2024	256.30
SOUTHWESTERN ELECTRIC	INV0056577		MOD.BLDG-#96995400700 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	65.43
SOUTHWESTERN ELECTRIC	INV0056578		ADULT.PROB-#96048237802 6/14/2024-7/15/2024	100-510-4300	Electricity	07/23/2024	99.70
SOUTHWESTERN ELECTRIC	INV0056579		CO.CLK.RECORDS- #96965283904 6/14/2024- 7/15/2024	100-510-4300	Electricity	07/23/2024	135.05
SOUTHWESTERN ELECTRIC	INV0056580		JP#3-#96404792002 6/12/2024-7/11/2024	100-510-4300	Electricity	07/23/2024	191.45
SOUTHWESTERN ELECTRIC	INV0056583		ADMIN.BLDG-#96985138112 6/18/2024-7/17/2024	100-510-4300	Electricity	07/23/2024	21.61
CITY OF GILMER	07242024		J.CNTR-#01-067500-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	3,180.73
CITY OF GILMER	07242024-1		911-#01-076050-00 6/4/2024- 7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	32.13
CITY OF GILMER	07242024-10		ROCK-#13-304100-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	128.16
CITY OF GILMER	07242024-2		CO.LIB-#03-098200-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	266.00
CITY OF GILMER	07242024-3		JP#4-#12-149000-05 6/4/2024- 7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	32.13
CITY OF GILMER	07242024-4		CONST#4-#12-15000-02 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	32.13
CITY OF GILMER	07242024-5		TAX-#12-151000-00 6/4/2024- 7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	106.22
CITY OF GILMER	07242024-6		ADULT.PROB-#12-171000-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	32.13
CITY OF GILMER	07242024-7		MOD.BLDG-#12-229000-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	37.91
CITY OF GILMER	07242024-8		CRTHSE-#13-274000-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	303.98
CITY OF GILMER	07242024-9		ELECT-#13-276600-00 6/4/2024-7/4/2024	100-510-4310	Water, Sewer & Garbage	07/26/2024	32.13

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CENTERPOINT ENERGY	INV0056585		CO.BLDG-#2706574-7 6/14/2024-7/15/2024	100-510-4320	Natural Gas	07/25/2024	55.08
CENTERPOINT ENERGY	INV0056586		CO.LIB-#2779070-8 6/14/2024- 7/15/2024	100-510-4320	Natural Gas	07/25/2024	50.89
CENTERPOINT ENERGY	INV0056587		J.CNTR-#7213629-4 6/14/2024- 7/15/2024	100-510-4320	Natural Gas	07/25/2024	47.81
CENTERPOINT ENERGY	INV0056588		J.CNTR-#2680081-3 6/14/2024- 7/15/2024	100-510-4320	Natural Gas	07/25/2024	847.49
CENTERPOINT ENERGY	INV0056589		CRTHSE-#2740385-6 6/14/2024-7/15/2024	100-510-4320	Natural Gas	07/25/2024	50.89
CENTERPOINT ENERGY	INV0056590		JP#4-#6403242553-6 6/14/2024-7/15/2024	100-510-4320	Natural Gas	07/25/2024	53.17
EAST TEXAS REFRIGERATION,	141693977	73277	CO.BLDG-HVAC REPAIRS (JP4)	100-510-4496	HVAC Repair	07/18/2024	998.46
Department 510 - County Buildings Total:							23,672.83
Department: 553 - Constable #3							
SIGN PRO	68924	73325	CONST#3-DECAL INSTALL	100-553-3420	Vehicle Repair & Maintenance	07/18/2024	95.00
Department 553 - Constable #3 Total:							95.00
Department: 554 - Constable #4							
THE CAP HOUSE, LLC	28253	73356	CONST#4-UNIFORM PATCHES, EMBROIDERY	100-554-3110	Uniforms & Accessories	07/18/2024	133.00
CARD SERVICE CENTER	INV0056517	73154	CONST#4-UNIFORM PANTS, SHIRT (GALLS)	100-554-3110	Uniforms & Accessories	07/18/2024	235.92
Department 554 - Constable #4 Total:							368.92
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	132766	73330	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	07/26/2024	46.00
AMAZON	17KW-6N9N-36MM	73362	CO.S-SPLITTER	100-560-3010	Office Supplies	07/26/2024	23.98
AMAZON	196T-T34C-4KLW	73052	CO.S-ADDRESS LABELS	100-560-3010	Office Supplies	07/18/2024	13.87
AMAZON	1NWH-4JFW-WJKQ	73345	CO.S-DESK, OFFICE CHAIR	100-560-3010	Office Supplies	07/26/2024	291.97
QUILL CORPORATION	39415842	73273	CO.S-LABELS, CANNED AIR	100-560-3010	Office Supplies	07/26/2024	42.41
QUILL CORPORATION	39472774	73288	CO.S-MANILLA ENVELOPES	100-560-3010	Office Supplies	07/26/2024	40.99
AOS/SNAPPY LASER SERVICE	82579	73199	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/18/2024	169.95
AOS/SNAPPY LASER SERVICE	82583	73247	CO.S-TONER CARTRIDGE (BOOK-IN)	100-560-3010	Office Supplies	07/18/2024	139.95
NARDIS PUBLIC SAFETY	0263821-IN	72317	CO.S-(2) PANTS, (2) SHIRTS (T.CARTER)	100-560-3110	Uniforms & Accessories	07/18/2024	84.99
NORTH TEXAS TOLLWAY	1263615543		CO.S-#2024648858 LIC#1552666TX 6/14- 7/13/2024	100-560-3380	Miscellaneous Expenses	07/26/2024	3.38
DAVIS & STANTON, INC.	151163	73326	CO.S-SERVICE PINS	100-560-3380	Miscellaneous Expenses	07/18/2024	89.50
B&S HARDWARE	467359	73344	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	07/18/2024	7.40
B&S HARDWARE	467364	73344	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	07/18/2024	3.70
FEDEX	8-556-63570		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/23/2024	37.82
FEDEX	8-562-87302		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/25/2024	63.09

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ABC AUTO ACCT #9548	192524	73327	CO.S-UNIT #4547, #4548 IDLER BELT TENSIONERS	100-560-3420	Vehicle Repair & Maintenance	07/26/2024	230.54
AUTOZONE AUTO PARTS	3132071935	73291	CO.S-UNIT #7043 RADIATOR	100-560-3420	Vehicle Repair & Maintenance	07/26/2024	166.99
MIDAS MUFFLER	3379198	73372	CO.S-UNIT #7051 REPLACE (2) CATALYTIC CONVERTERS	100-560-3420	Vehicle Repair & Maintenance	07/26/2024	1,908.90
SOUTHERN TIRE MART, LLC	4200129211	73249	CO.S-UNIT #7046 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/26/2024	481.48
SOUTHERN TIRE MART, LLC	4200129598	73340	CO.S-UNIT #4547 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/26/2024	543.96
LANE WILLIAMS	INV0056675	73321	CO.S-UNIT #7044 BRAKE REPAIRS	100-560-3420	Vehicle Repair & Maintenance	07/26/2024	496.00
TEEX-ESTI	EH7306094	73329	CO.S-TELECOMMUNICATORS COURSE (LSAUCIER)	100-560-4502	Educational Expense	07/26/2024	277.00
TEEX-ESTI	EH7306109	73363	CO.S-TELECOMMUNICATOR COURSE (S.WHISENHUNT)	100-560-4502	Educational Expense	07/26/2024	277.00
Department 560 - County Sheriff Total:							5,440.87
Department: 565 - County Jail							
DAVID BELL PHD	000980	73193	CO.JAIL-PSYCH EXAM (J.MOSES & SALES)	100-565-3100	Employee Medical Exam	07/26/2024	200.00
INDEPENDENT HEALTH	JUNE 2024		CO.JAIL-INMATE PRESCRIPTIONS JUNE 2024	100-565-3125	Prescriptions	07/23/2024	2,568.28
HILAND DAIRY FOODS	1704809	73264	CO.JAIL-MILK DELIVERY (7.17.2024)	100-565-3135	Food	07/18/2024	333.90
HILAND DAIRY FOODS	1704868	73306	CO.JAIL-MILK DELIVERY (7.24.2024)	100-565-3135	Food	07/26/2024	333.90
FLOWERS BAKING CO OF	2092109488	73227	CO.JAIL-BREAD DELIVERY (7.10.2024)	100-565-3135	Food	07/18/2024	178.50
FLOWERS BAKING CO OF	2092109635	73265	CO.JAIL-BREAD DELIVERY (7.18.2024)	100-565-3135	Food	07/26/2024	194.10
FLOWERS BAKING CO OF	2092109790	73307	CO.JAIL-BREAD DELIVERY (7.25.2024)	100-565-3135	Food	07/26/2024	175.50
SYSCO EAST TEXAS	293887681	73229	CO.JAIL-FOOD DELIVERY (7.11.2024)	100-565-3135	Food	07/18/2024	4,100.94
SYSCO EAST TEXAS	293891960	73266	CO.JAIL-FOOD DELIVERY (7.18.2024)	100-565-3135	Food	07/18/2024	4,645.75
SYSCO EAST TEXAS	293896315	73308	CO.JAIL-FOOD DELIVERY (7.25.2024)	100-565-3135	Food	07/26/2024	3,352.68
SAM'S CLUB	INV0056682	73350	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	07/26/2024	1,266.23
RADIOLOGY ASSOCIATES OF	04222024		CO.JAIL-#13804338-QRATC-RA CALEB WARREN 4/22/2024	100-565-3160	Inmate Medical	07/26/2024	221.00
RADIOLOGY ASSOCIATES OF	05122024		CO.JAIL-#ZCSNOA9 DVON GRINER 5/1/2024	100-565-3160	Inmate Medical	07/23/2024	13.10
TRINITY CLINIC	05212024		CO.JAIL-#E1239187350 MICAH BARBER 5/21/2024	100-565-3160	Inmate Medical	07/23/2024	223.30
TRINITY CLINIC	05212024-1		CO.JAIL-#E1239187350 MICAH BARBER 5/21/2024	100-565-3160	Inmate Medical	07/26/2024	276.82
PDG IMAGING SERVICES	06032024		CO.JAIL-#284-10 XRAY (GARY COOPER)	100-565-3160	Inmate Medical	07/23/2024	50.00

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ETMC PHYSICIAN GROUP INC	06042024-2		COJAIL-#UTT1027974370 ALBERT GRIFFITH 6/4/2024	100-565-3160	Inmate Medical	07/23/2024	53.73
CAMP COUNTY EMS	06072024		COJAIL-#24-54075A MICAH BARBER 6/7/2024	100-565-3160	Inmate Medical	07/23/2024	723.71
TRINITY CLINIC	06082024		COJAIL-#E1237553310 MICAH BARBER 6/8/2024	100-565-3160	Inmate Medical	07/23/2024	158.30
CAMP COUNTY EMS	06102024		COJAIL-#24-54947A AMBER DAVIS 6/10/2024	100-565-3160	Inmate Medical	07/23/2024	699.35
RADIOLOGY ASSOCIATES OF	06122024		COJAIL-#14153898-QRATC-RA GARY LEO COOPER 6/12/24	100-565-3160	Inmate Medical	07/26/2024	6.42
TRINITY CLINIC	06122024		COJAIL-#E1237691500 DVON GRINER 6/12/2024	100-565-3160	Inmate Medical	07/23/2024	46.51
CHRISTUS HEALTH	06122024-1		COJAIL-#4000002173737 GARY LEO COOPER 6/12/24	100-565-3160	Inmate Medical	07/26/2024	157.05
CAMP COUNTY EMS	06152024		COJAIL-#24-56565A TERRENCE JEFFREY 6/15/2024	100-565-3160	Inmate Medical	07/23/2024	714.69
CHRISTUS GOOD SHEPHERD	06192023		COJAIL-#E1199721231 JACOB ADDY 6/19/2023	100-565-3160	Inmate Medical	07/26/2024	305.07
TRINITY CLINIC	06192023-2		COJAIL-#E1199721241 JACOB ADDY 6/19/2023	100-565-3160	Inmate Medical	07/26/2024	305.07
HARRISON COUNTY HOSPITAL	070302024		COJAIL-#101715282 ANTHONY DVON GRINVER 7/3/24	100-565-3160	Inmate Medical	07/26/2024	67.20
RICHARD G RANEN	100		COJAIL-INMATE DENTAL SERVICES JUNE 2024	100-565-3160	Inmate Medical	07/23/2024	1,500.00
NORHTEAST TEXAS EM	100180630		COJAIL-#03X100180630 MICAH BARBER 6/7/2024	100-565-3160	Inmate Medical	07/23/2024	125.44
NORHTEAST TEXAS EM	99778244		COJAIL-#50XF78044712 MICAH BARBER 5/22-23/2024	100-565-3160	Inmate Medical	07/23/2024	101.38
DAVID W. BULLER M.D.	INV0056490		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	07/31/2024	1,000.00
EMPIRE PAPER COMPANY	0853437	73230	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/18/2024	280.04
EMPIRE PAPER COMPANY	0854229	73267	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/18/2024	1,173.61
SYSCO EAST TEXAS	293887680	73269	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/18/2024	548.71
SYSCO EAST TEXAS	293891959	73315	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/18/2024	32.26
SYSCO EAST TEXAS	293896314	73378	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2024	48.60
QUILL CORPORATION	39413262	73268	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2024	162.56
ECOLAB	6346673700	73341	COJAIL-MACHINE RENTAL (7.11.24 - 8.10.24)	100-565-4700	Equipment Lease	07/18/2024	103.94
HOME DEPOT CREDIT SERVICES	0052624	73407	COJAIL-PAINT	100-565-5100	Facilities Maintenance	07/26/2024	362.90
LONGVIEW GLASS CO.	198275	73104	COJAIL-REPLACEMENT GLASS	100-565-5100	Facilities Maintenance	07/18/2024	390.00
AMAZON	1VYC-MVD3-39QL	73366	COJAIL-THERMOMETERS	100-565-5100	Facilities Maintenance	07/26/2024	109.67
GOODE BROS. A/C & HEATING	43373964	73292	COJAIL-HVAC UNIT #18 & 19 SERVICE CALL	100-565-5100	Facilities Maintenance	07/18/2024	375.00
GOODE BROS. A/C & HEATING	43488937	73346	COJAIL-UNIT #18, #19 SERVICE CALL	100-565-5100	Facilities Maintenance	07/26/2024	250.00

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B&S HARDWARE	466735	73263	COJAIL-BASKET STRAINER	100-565-5100	Facilities Maintenance	07/18/2024	13.99
WASHCO INC.	486279320		COJAIL-LABOR;DRYER MOTOR KIT;PLATE;BELT	100-565-5100	Facilities Maintenance	07/23/2024	1,138.24
MARK'S PLUMBING	INV002163256	73323	COJAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	07/18/2024	682.41
Department 565 - County Jail Total:							29,769.85
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4198679270	73304	R&B-UNIFORM SERVICE 7.12.24	100-611-3110	Uniforms & Accessories	07/18/2024	423.53
CINTAS CORPORATION NO. 2	4199387190	73384	R&B-UNIFORM SERVICE (7/19/2024 INVOICE)	100-611-3110	Uniforms & Accessories	07/26/2024	405.43
PETROLEUM TRADERS	2003069	73286	R&B-2,472 GALLONS GASOLINE DELIVERY	100-611-3200	Gasoline	07/18/2024	6,565.54
PETROLEUM TRADERS	2003069	73286	R&B-4,950 GALLONS DIESEL DELIVERY	100-611-3210	Diesel	07/18/2024	13,900.02
KIRBY SPENCER	0000010514	73339	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	07/26/2024	756.80
GEORGE P. BANE INC.	01140736	73284	R&B-TRACTOR GREASE	100-611-3220	Oil, Grease & Lubricants	07/18/2024	340.68
VELVIN OIL INC	0377986-IN	73301	R&B-OIL, GAUGE STICK	100-611-3220	Oil, Grease & Lubricants	07/18/2024	4,434.30
ABC AUTO ACCT #9620	191252	73260	R&B-FREON (VARIOUS UNITS)	100-611-3220	Oil, Grease & Lubricants	07/26/2024	807.00
AUTOZONE AUTO PARTS	3132073108	73302	R&B-UNIT #2111 BATTERY	100-611-3230	Batteries	07/18/2024	105.83
AUTOZONE AUTO PARTS	3132074663	73317	R&B-UNIT #4111 BATTERY	100-611-3230	Batteries	07/18/2024	130.99
SOUTHERN TIRE MART, LLC	4200129599	73297	R&B-TRAILER TIRES	100-611-3240	Tires & Tubes	07/26/2024	2,800.00
BRYAN AND BRYAN ASPHALT,	9403233996	73305	R&B-ROAD OIL (MAGNOLIA RD - 7.16.2024)	100-611-3340	Road Oil	07/26/2024	16,884.40
BRYAN AND BRYAN ASPHALT,	9403235334	73305	R&B-ROAD OIL (MAGNOLIA RD - 7.16.2024)	100-611-3340	Road Oil	07/26/2024	16,775.60
A'COMA SIGNS	029261	73368	R&B-SIGNS	100-611-3360	Signs & Safety	07/26/2024	120.00
ALERT 360 OPCO, INC.	19140442	71368	ALARM SERVICE R&B JANUARY & AUGUST	100-611-3380	Miscellaneous Expenses	07/26/2024	106.58
WAL-MART	824180663413747	73224	R&B-WATER	100-611-3380	Miscellaneous Expenses	07/29/2024	257.28
GILMER TIRE AND AUTO LLC	0657	73318	R&B-UNIT #1782 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	69.95
FLEETPRIDE	118240130	73295	R&B-UNIT #4446 SLACK ADJUSTER	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	359.84
FLEETPRIDE	118404163	73351	R&B-UNIT #4713 A/C COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	235.26
ABC AUTO ACCT #9620	192560	73331	R&B-UNIT #1629 POWER STEERING HOSE	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	22.55
ABC AUTO ACCT #9620	193455	73390	R&B-UNIT #5944 POWER STEERING HOSE	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	22.55
AUTOZONE AUTO PARTS	3132072264	73287	R&B-UNIT #1782 CONTROL ARMS	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	787.96
AUTOZONE AUTO PARTS	3132072264	73287	R&B-UNIT #8475 HOSE, BELT	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	155.37
AUTOZONE AUTO PARTS	3132072328	73294	R&B-UNIT #2329 COIL, PLUG WIRES	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	134.51
AUTOZONE AUTO PARTS	3132072328	73294	R&B-UNIT #4111 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	88.99

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AUTOZONE AUTO PARTS	3132072370	73294	R&B-UNIT #2329 COIL, PLUG WIRES	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	48.99
AUTOZONE AUTO PARTS	3132073019	73298	R&B-UNIT #1782 SHOCKS, TIE ROD	100-611-3420	Vehicle Repair & Maintenance	07/18/2024	429.71
AUTOZONE AUTO PARTS	3132076257	73354	R&B-UNIT #1782 WHEEL SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	56.99
B&S HARDWARE	467716	73379	R&B-UNIT #4446 NUTS, TUBING PARTS	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	40.91
B&S HARDWARE	467724	73379	R&B-UNIT #4446 NUTS, TUBING PARTS	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	14.64
DIAMOND D LUBE	6956	73398	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.00
DIAMOND D LUBE	6957	73399	R&B-UNIT #7392 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.00
DIAMOND D LUBE	6960	73393	R&B-UNIT #0733 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.00
UPSHUR COUNTY TAX	INV0056691	73394	R&B-UNIT #0733 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.50
UPSHUR COUNTY TAX	INV0056692	73401	R&B-UNIT #7392 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.50
UPSHUR COUNTY TAX	INV0056692	73401	R&B-UNIT #4111 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.50
UPSHUR COUNTY TAX	INV0056694	73404	R&B-UNIT #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/26/2024	7.50
KIRBY SPENCER	0000010512	73364	R&B-UNIT #1232 MOWER BLADES	100-611-3430	Equipment Repair &	07/26/2024	300.00
ABC AUTO ACCT #9620	192791	73355	R&B-UNIT #1232 FUEL SEPARATOR	100-611-3430	Equipment Repair &	07/26/2024	25.67
CROWN PRODUCTS INC.	2041342	73338	R&B-UNIT #5142 CYLINDER SEALS	100-611-3430	Equipment Repair &	07/26/2024	148.89
PELTIER LONGVIEW II, INC.	25191		R&B-#5305 DB AIR	100-611-3430	Equipment Repair &	07/29/2024	37.67
MAYHAN FABRICATORS INC.	35765	73381	R&B-UNIT #9362 BUSHINGS	100-611-3430	Equipment Repair &	07/26/2024	360.00
HOLT CAT	PIMG0336204	73238	R&B-UNIT #0220 SPOOL VALVE KIT	100-611-3430	Equipment Repair &	07/18/2024	536.04
FRANKLIN DUPREE	263879	73357	R&B-MIXER REPAIR	100-611-4495	Contracted Services	07/26/2024	350.00
Department 611 - Road & Bridge Total:							69,091.47
Department: 642 - Indigent Health							
HARRISON COUNTY HOSPITAL	06262024		INDIG-#100369886 RANDALL CARPENTER 6/26/2024	100-642-4801	Physician, Non	07/25/2024	256.13
DIAGNOSTIC CLINIC OF	07012024		INDIG-#1727237V23550 RUSSELL BOYKIN 7/1/2024	100-642-4801	Physician, Non	07/25/2024	33.95
ETMC PHYSICIAN GROUP INC	07012024		INDIG-#UTT1027984780 JOHN LEWIS 7/1/2024	100-642-4801	Physician, Non	07/25/2024	117.22
HARRISON COUNTY HOSPITAL	07032024		INDIG-#101722680 KATHRYN BEECH 7/3/2024	100-642-4801	Physician, Non	07/25/2024	34.93
TEXAS ONCOLOGY	07112024		INDIG-#03X33193674-12 BRYAN MAXWELL 7/11/2024	100-642-4801	Physician, Non	07/29/2024	104.41

Expense Approval Report

Payable Dates: 7/16/2024 - 7/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT PITTSBURG	06212024		INDIG-#153796 JOHN LEE LEWIS 6/21/2024	100-642-4803	Hospital Charges	07/25/2024	2,125.38
Department 642 - Indigent Health Total:							2,672.02
Department: 650 - County Library							
AMAZON	1JQQ-MHD3-VD4Y	73300	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	07/26/2024	59.35
AMAZON	1MQH-HD44-QTTD	73285	LIBRARY-LABEL MAKER, TAPE, WHITE-OUT, SHARPIES	100-650-3010	Office Supplies	07/18/2024	110.38
AMAZON	1NRN-NX19-TPMD	73367	CO.LIBRARY-SMALL LIGHT BULBS	100-650-3010	Office Supplies	07/26/2024	29.82
AMAZON	1RY6-6V63-1QFH	73300	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	07/26/2024	77.95
ALERT 360 OPCO, INC.	19140442	71368	ALARM SERVICE LIBRARY JANUARY & AUGUST	100-650-4495	Contracted Services	07/26/2024	106.58
AMAZON	1DYP-4M3D-VHYW	73296	LIBRARY-(3) TITLES	100-650-5475	Library Materials	07/18/2024	21.83
AMAZON	1D9F-TYJV-LFTL	73253	LIBRARY-(6) TITLES (REPLACEMENT BOOKS)	100-650-5700	Replacement of Lost or	07/18/2024	47.17
AMAZON	1RF6-GVQR-L9RT	73253	LIBRARY-(6) TITLES (REPLACEMENT BOOKS)	100-650-5700	Replacement of Lost or	07/18/2024	5.99
INGRAM LIBRARY SERVICES	INV0056534	73066	LIBRARY-(16) TITLES (REPLACEMENT BOOKS)	100-650-5700	Replacement of Lost or	07/18/2024	135.18
Department 650 - County Library Total:							594.25
Fund 100 - GENERAL FUND Total:							217,146.43
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	104541		RXNGO RX CLAIMS 2ND HALF OF JUN'24	101-409-2910	Prescriptions	07/23/2024	1,325.00
ECB RX, LLC	104800		RXNGO RX CLAIMS 1ST HALF OF JUL'24	101-409-2910	Prescriptions	07/23/2024	25.00
MED SHOP PHARMACY	17961-240722		MED-SHOP PHARMACY RX CLAIMS JUN'24	101-409-2910	Prescriptions	07/25/2024	5,958.60
ASSURED BENEFITS	2557		ABA MEDICAL ADMIN RUN OUT SERVICES	101-409-2930	Insurance Premiums	07/23/2024	27,364.48
MICHAEL ASHLEY	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	43.28
LARRY SEWELL	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	304.85
JESICA EMORY	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	170.37
GAIL SAXON	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	284.21
JAN FROST	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	268.99
LENA FRAN GARDNER	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	27.38
TERRI ROSS	JUL'24		MEDICARE INS REIMB JUL'24	101-409-2930	Insurance Premiums	07/23/2024	227.04
METLIFE INSURANCE	JULY 2024		INS-#KM059120670001 COUNTY LIFE INS JULY 2024	101-409-2930	Insurance Premiums	07/23/2024	2,755.55
Department 409 - Non-Departmental Total:							38,754.75
Fund 101 - INSURANCE CLAIMS Total:							38,754.75

Expense Approval Report

Payable Dates: 7/16/2024 - 7/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	850476376		LAW.LIB-#1000809966 JULY 2024	202-480-3095	Books & Publications	07/23/2024	2,909.31
Department 480 - Law Library Total:							2,909.31
Fund 202 - LAW LIBRARY Total:							2,909.31
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
FIDLAR TECHNOLOGIES INC	0899112-IN		CO.CLK-#4845901 SERVICES MAY 24--APRIL 25	224-403-5250	Computer Software	07/23/2024	2,000.00
Department 403 - County Clerk Total:							2,000.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							2,000.00
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
LORY HARLE	07162024		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;8/11-14/24	226-490-3380	Miscellaneous Expenses	07/23/2024	150.00
LORY HARLE	07162024-1		ELECT-521.2MI@\$.67;SEMINAR;AUSTIN;8/11-14/2024	226-490-3380	Miscellaneous Expenses	07/23/2024	99.20
HART INTERCIVIC, INC.	096712	72588	ELECT-THERMAL BALLOT PAPER (CONTRACTED)	226-490-3380	Miscellaneous Expenses	07/26/2024	1,400.00
Department 490 - Elections Total:							1,649.20
Fund 226 - ELECTION REFUND ACCOUNT Total:							1,649.20
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9969303351		CONSTS-#842402417-00001 6/18/2024-7/17/2024	227-409-4495	Contracted Services	07/25/2024	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 250 - DA FORFEITURE FUND							
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0056655	73146	DA-WITNESS SUPPLIES (#19,810)	250-476-3380	Miscellaneous Expenses	07/26/2024	56.55
Department 476 - District Attorney Total:							56.55
Fund 250 - DA FORFEITURE FUND Total:							56.55
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	179419		CO.S-#13724 CANINE BOARDING 7/4-8/2024	271-560-5200	Equipment (d)	07/23/2024	150.00
ULINE, INC	180115052	73245	CO.S-SHELVING	271-560-5200	Equipment (d)	07/18/2024	3,245.40

Expense Approval Report

Payable Dates: 7/16/2024 - 7/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1DKL-NNFF-XXGP	73332	CO.S-INTERNAL SOLID STATE DRIVE	271-560-5200	Equipment (d)	07/26/2024	41.59
AMAZON	1WPV-WPYL-7J6X	73281	CO.S-COMPUTER REPAIR PARTS, COMPUTER ACCESSORIES	271-560-5200	Equipment (d)	07/26/2024	1,341.17
Department 560 - County Sheriff Total:							4,778.16
Fund 271 - FEDERAL FORFEITURE FUND Total:							4,778.16
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-29001	Contractor Retainage	07/29/2024	-16,850.06
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION 6			CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	07/29/2024	79,790.09
Department 560 - County Sheriff Total:							79,790.09
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-706-7001	Site Work-Construction	07/29/2024	20,114.41
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-706-7002	Concrete-Construction	07/29/2024	4,264.00
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-706-7003	Carpentry-Construction	07/29/2024	52,257.92
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-706-7006	Doors&Windows-Construction	07/29/2024	500.00
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-706-7013	Mechanical & Plumbing-	07/29/2024	143,597.97
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-706-7014	Electrical-Construction	07/29/2024	10,100.00
Department 706 - County Match Total:							230,834.30
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION 6			CRTHSE-REMODEL	309-709-7000	Contractor Overhead	07/29/2024	26,377.00
Department 709 - Non-Construction Costs Total:							26,377.00
Fund 309 - THC ROUND XII GRANT Total:							320,151.33
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 704 - S.D.A Comm. Health 3.14							
BOBBY BAKER	INV0056584		VET-REIMB 1/2 HOTEL;REIMB.HALF TRAVEL;DENTON	325-704-4520	S.D.A. Comm Health 1.12	07/25/2024	115.91
BOBBY BAKER	INV0056584		VET-REIMB 1/2 HOTEL;REIMB.HALF TRAVEL;DENTON	325-704-4520	S.D.A. Comm Health 1.12	07/25/2024	186.30
Department 704 - S.D.A Comm. Health 3.14 Total:							302.21
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0056491		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	07/31/2024	450.00
COOK BROTHERS RENTALS	INV0056491		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	07/31/2024	800.00

Expense Approval Report

Payable Dates: 7/16/2024 - 7/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SATELLITE SHELTERS, INC.	INV781687	72482	NON.DEPT-MODULAR BLDGS RENT AUGUST	325-706-7001	THC Unallowable Moving Costs	07/26/2024	11,042.00
Department 706 - County Match Total:							12,292.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							12,594.21
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C23-0172		JP#3-#3C23-0172 ERIKA RUBIO	702-25900	Parks & Wildlife Fines Holding	07/25/2024	74.80
Fund 702 - TPWL FINES Total:							74.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	07122024		SUP-#1810 7/12/2024	900-570-4901	CSCD Travel & Transportation	07/23/2024	8.00
TRACY EDWARDS	INV0056581		SUP-MEALS&PER DIEM;MILEAGE;GRAPEVINE;CO NF	900-570-4901	CSCD Travel & Transportation	07/23/2024	315.12
GROUP M7 DESIGN	20208555		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	07/23/2024	75.00
CARD SERVICE CENTER	07122024-1		SUP-#2158 7/12/2024	900-570-4904	CSCD Supplies & Operating	07/23/2024	68.00
CARD SERVICE CENTER	07122024-2		SUP;CCP-#6021 7/12/2024	900-570-4904	CSCD Supplies & Operating	07/23/2024	14.88
DATAMAX	2515631		SUP-#7050190 BASE RATE 7/21/2024-8/20/2024	900-570-4906	CSCD Equipment	07/25/2024	91.80
Department 570 - Adult Probation Total:							572.80
Fund 900 - CSCD BASIC SUPERVISION Total:							572.80
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	07122024-2		SUP;CCP-#6021 7/12/2024	901-570-4904	CSCD Supplies & Operating	07/23/2024	31.52
Department 570 - Adult Probation Total:							31.52
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							31.52
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	07122024-3		SUP-#8084 7/12/2024	906-570-4903	CSCD Professional Fees	07/23/2024	120.00
Department 570 - Adult Probation Total:							120.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							120.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JULY 2024		COUNSELING-SERVICES JULY 2024	910-570-4902	CSCD Contracted Services	07/23/2024	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00

Expense Approval Report

Payable Dates: 7/16/2024 - 7/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
THOMAS VICK	07072024		JUV.PROB-MEALS&PER DIEM;TRAINING;GRAPEVINE;7/ 12	961-576-4040	Travel & Training (Comm	07/26/2024	140.00
THOMAS VICK	07072024-1		JUV.PROB- 293MI@\$.67;TRAINING;GRAPE VINE;8/12-15	961-576-4040	Travel & Training (Comm	07/26/2024	196.31
CARD SERVICES CENTER	07122024		JUV.PROB-#2336 7/12/2024	961-576-4040	Travel & Training (Comm	07/26/2024	741.28
SAM HOUSTON STATE	2024		JUV.PROB-THOMAS VICK REG;TRAINING;GRAPEVINE;8/1 2	961-576-4040	Travel & Training (Comm	07/26/2024	290.00
GE CAPITAL INFORMATION	108437257		JUV.PROB-#1434697-3778963 JULY 2024	961-576-4041	Operating Expenses (Comm	07/26/2024	112.40
VERIZON WIRELESS	9968920714		JUV.PROB-#742021655-00001 6/13/2024-7/12/2024	961-576-4041	Operating Expenses (Comm	07/26/2024	295.04
Department 576 - Juvenile - Court Intake Total:							1,775.03
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							1,775.03
Grand Total:							605,766.05

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	217,146.43
101 - INSURANCE CLAIMS	38,754.75
202 - LAW LIBRARY	2,909.31
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	2,000.00
226 - ELECTION REFUND ACCOUNT	1,649.20
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
250 - DA FORFEITURE FUND	56.55
271 - FEDERAL FORFEITURE FUND	4,778.16
309 - THC ROUND XII GRANT	320,151.33
325 - AMERICAN RECOVERY GRANT	12,594.21
702 - TPWL FINES	74.80
900 - CSCD BASIC SUPERVISION	572.80
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	31.52
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	120.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	1,775.03
Grand Total:	605,766.05

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	275.00
100-380-3820	Miscellaneous Revenue	353.00
100-403-3010	Office Supplies	114.04
100-403-3035	Remote Birth Certificates	150.06
100-409-3080	Postage	30.45
100-409-4140	Omnibase JP Collection	478.86
100-409-4160	Audit & Accounting Fees	16,000.00
100-409-4175	Postmortem Expenses	2,475.00
100-409-4410	Service Agreements	117.00
100-409-4495	Contracted Services	65.00
100-409-4600	Assoc & Organization Dues	100.00
100-409-4700	Lease Payments	700.00
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5400	Office Machines &	480.00
100-410-4335	Cell Phone Service	144.81
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	3,009.75
100-411-5250	Computer Software	3,050.00
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,350.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-3010	Office Supplies	436.93
100-435-4110	Senate Bill 7 Appointments	11,900.00
100-435-4120	Court Appointed Atty -	1,908.50
100-435-4125	Capital Murder Trial	2,960.00
100-435-4145	Transcripts	3,226.71
100-450-3010	Office Supplies	25.22
100-451-4502	Educational Expense	75.00
100-452-3010	Office Supplies	171.07
100-476-4502	Educational Expense	308.60
100-476-4600	Assoc & Organization Dues	153.00
100-490-3040	Election Materials	7,024.08
100-490-3049	Chapter 19 expenditures	19,489.58
100-490-4502	Educational Expense	712.61
100-495-3010	Office Supplies	95.82
100-497-3010	Office Supplies	854.70
100-497-4502	Educational Expense	191.43
100-510-3380	Miscellaneous Expenses	719.68
100-510-3400	Lawns & Grounds	426.46
100-510-3460	Plumbing	90.46
100-510-3470	Electrical	15.78
100-510-3480	Janitorial Supplies	39.98
100-510-4300	Electricity	16,093.03
100-510-4310	Water, Sewer & Garbage	4,183.65
100-510-4320	Natural Gas	1,105.33
100-510-4496	HVAC Repair	998.46
100-553-3420	Vehicle Repair &	95.00
100-554-3110	Uniforms & Accessories	368.92
100-560-3010	Office Supplies	769.12
100-560-3110	Uniforms & Accessories	84.99
100-560-3380	Miscellaneous Expenses	204.89
100-560-3420	Vehicle Repair &	3,827.87
100-560-4502	Educational Expense	554.00
100-565-3100	Employee Medical Exam	200.00
100-565-3125	Prescriptions	2,568.28
100-565-3135	Food	14,581.50
100-565-3160	Inmate Medical	6,748.14
100-565-3480	Janitorial Supplies	2,245.78
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	3,322.21
100-611-3110	Uniforms & Accessories	828.96
100-611-3200	Gasoline	6,565.54
100-611-3210	Diesel	13,900.02

Account Summary

Account Number	Account Name	Expense Amount
100-611-3220	Oil, Grease & Lubricants	6,338.78
100-611-3230	Batteries	236.82
100-611-3240	Tires & Tubes	2,800.00
100-611-3340	Road Oil	33,660.00
100-611-3360	Signs & Safety	120.00
100-611-3380	Miscellaneous Expenses	363.86
100-611-3420	Vehicle Repair &	2,519.22
100-611-3430	Equipment Repair &	1,408.27
100-611-4495	Contracted Services	350.00
100-642-4801	Physician, Non	546.64
100-642-4803	Hospital Charges	2,125.38
100-650-3010	Office Supplies	277.50
100-650-4495	Contracted Services	106.58
100-650-5475	Library Materials	21.83
100-650-5700	Replacement of Lost or	188.34
101-409-2910	Prescriptions	7,308.60
101-409-2930	Insurance Premiums	31,446.15
202-480-3095	Books & Publications	2,909.31
224-403-5250	Computer Software	2,000.00
226-490-3380	Miscellaneous Expenses	1,649.20
227-409-4495	Contracted Services	151.96
250-476-3380	Miscellaneous Expenses	56.55
271-560-5200	Equipment (d)	4,778.16
309-29001	Contractor Retainage	-16,850.06
309-560-7000	General Conditions-	79,790.09
309-706-7001	Site Work-Construction	20,114.41
309-706-7002	Concrete-Construction	4,264.00
309-706-7003	Carpentry-Construction	52,257.92
309-706-7006	Doors&Windows-	500.00
309-706-7013	Mechanical & Plumbing-	143,597.97
309-706-7014	Electrical-Construction	10,100.00
309-709-7000	Contractor Overhead	26,377.00
325-704-4520	S.D.A. Comm Health 1.12	302.21
325-706-7001	THC Unallowable Moving	12,292.00
702-25900	Parks & Wildlife Fines	74.80
900-570-4901	CSCD Travel &	323.12
900-570-4903	CSCD Professional Fees	75.00
900-570-4904	CSCD Supplies & Operating	82.88
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	31.52
906-570-4903	CSCD Professional Fees	120.00
910-570-4902	CSCD Contracted Services	3,000.00

Account Summary

Account Number	Account Name	Expense Amount
961-576-4040	Travel & Training (Comm	1,367.59
961-576-4041	Operating Expenses	407.44
	Grand Total:	605,766.05

Project Account Summary

Project Account Key	Expense Amount	
None	605,766.05	
	Grand Total:	605,766.05



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/30/2024 - 7/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0056697		CO.BLDG-#1002025 AUGUST 2024	100-410-4330	Local Telephone Service	07/30/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0056698		TAX-#40592 AUGUST 2024	100-410-4330	Local Telephone Service	07/30/2024	0.56
ETEX TELEPHONE COOP. INC.	INV0056699		CO.BLDG-#100003 AUGUST 2024	100-410-4330	Local Telephone Service	07/30/2024	6,738.83
Department 410 - Tele Communications Total:							6,928.87
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-153846		IT-#45928-104-104 INITIAL CONFIGURATION COMPLETE	100-411-4490	Software Impementation Cos	07/30/2024	23,636.52
TYLER TECHNOLOGIES, INC.	020-153847		IT-#45928-104-104 SECURITY WORKSHOP COMPLETE	100-411-4490	Software Impementation Cos	07/30/2024	23,636.07
TYLER TECHNOLOGIES, INC.	020-153848		IT-#45928-104-104 (I)FORMS WORKSHOP COMPLETE	100-411-4490	Software Impementation Cos	07/30/2024	23,636.07
TYLER TECHNOLOGIES, INC.	020-153849		IT-#45928-104-104 (II) CONFIG.TRACKING WORKSHEET	100-411-4490	Software Impementation Cos	07/30/2024	44,318.48
Department 411 - Computer Total:							115,227.14
Department: 426 - County Court							
CRAIG A. FLETCHER	42051		CO.CT-#42,051 THORPE YOUNG	100-426-4110	Senate Bill 7 Appointments	07/30/2024	450.00
Department 426 - County Court Total:							450.00
Fund 100 - GENERAL FUND Total:							122,606.01
Grand Total:							122,606.01

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	122,606.01
Grand Total:	122,606.01

Account Summary

Account Number	Account Name	Expense Amount
100-410-4330	Local Telephone Service	6,928.87
100-411-4490	Software Impementatio	115,227.14
100-426-4110	Senate Bill 7 Appointme	450.00
	Grand Total:	122,606.01

Project Account Summary

Project Account Key	Expense Amount
None	122,606.01
Grand Total:	122,606.01