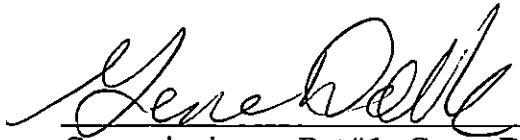





County Judge, Todd Tefteller

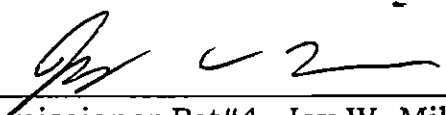


Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/15/2024



Upshur County

Check Report

By Check Number

Date Range: 07/31/2024 - 08/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/31/2024	Regular	0.00	1,143.19	69139
AMERICAN.GENERAL	AGL GPO-400S	07/31/2024	Regular	0.00	177.93	69140
COLONIAL.LIFE	COLONIAL LIFE	07/31/2024	Regular	0.00	102.26	69141
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/31/2024	Regular	0.00	89,911.25	69142
GLOBE LIFE	GLOBE LIFE	07/31/2024	Regular	0.00	986.14	69143
MIG	MANHATTAN INSURANCE GROUP	07/31/2024	Regular	0.00	9.01	69144
METLIFE	METLIFE	07/31/2024	Regular	0.00	890.87	69145
METLIFE.VISION	METLIFE VISION	07/31/2024	Regular	0.00	877.15	69146
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2024	Regular	0.00	314.71	69147
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2024	Regular	0.00	2,148.68	69148
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2024	Regular	0.00	63,452.57	69149
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2024	Regular	0.00	1,884.29	69150
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2024	Regular	0.00	274.17	69151
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2024	Regular	0.00	8,862.44	69152
VALIC	VALIC	07/31/2024	Regular	0.00	200.00	69153
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2024	Regular	0.00	716.59	69154
ABC.SO	ABC AUTO ACCT #9548	07/31/2024	Regular	0.00	230.54	69155
ABC.RB	ABC AUTO ACCT #9620	07/31/2024	Regular	0.00	877.77	69156
ABLES	ABLES-LAND, INC	07/31/2024	Regular	0.00	171.07	69157
ACOMA	A'COMA SIGNS	07/31/2024	Regular	0.00	120.00	69158
ALERT 360	ALERT 360 OPCO, INC.	07/31/2024	Regular	0.00	213.16	69159
AMAZON ELECTIONS	AMAZON	07/31/2024	Regular	0.00	368.66	69160
AMAZON BLDG	AMAZON	07/31/2024	Regular	0.00	39.98	69161
AMAZON SO	AMAZON	07/31/2024	Regular	0.00	1,822.25	69162
AMAZON LIBRARY	AMAZON	07/31/2024	Regular	0.00	352.49	69163
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	07/31/2024	Regular	0.00	3,226.71	69164
AOS	AOS/SNAPPY LASER SERVICE	07/31/2024	Regular	0.00	1,164.60	69165
AUTOZONE	AUTOZONE AUTO PARTS	07/31/2024	Regular	0.00	2,106.33	69166
B&S	B&S HARDWARE	07/31/2024	Regular	0.00	264.80	69167
BOBBY BAKER	BOBBY BAKER	07/31/2024	Regular	0.00	302.21	69168
BRANDON.T.WINN	BRANDON T. WINN	07/31/2024	Regular	0.00	5,208.50	69169
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/31/2024	Regular	0.00	33,660.00	69170
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/31/2024	Regular	0.00	576.19	69171
CAMP.EMS	CAMP COUNTY EMS	07/31/2024	Regular	0.00	2,137.75	69172
CARD/SUP	CARD SERVICE CENTER	07/31/2024	Regular	0.00	242.40	69173
CARD/DA	CARD SERVICE CENTER	07/31/2024	Regular	0.00	518.15	69174
CARD/AUD	CARD SERVICE CENTER	07/31/2024	Regular	0.00	1,284.37	69175
CARD/TREAS	CARD SERVICE CENTERS	07/31/2024	Regular	0.00	191.43	69176
CARD/JUV	CARD SERVICES CENTER	07/31/2024	Regular	0.00	741.28	69177
CELLGATE	CELLGATE	07/31/2024	Regular	0.00	117.00	69178
CENTERPOINT	CENTERPOINT ENERGY	07/31/2024	Regular	0.00	1,105.33	69179
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	07/31/2024	Regular	0.00	305.07	69180
CHRISTUS HEALTH	CHRISTUS HEALTH	07/31/2024	Regular	0.00	157.05	69181
CINTAS	CINTAS CORPORATION NO. 2	07/31/2024	Regular	0.00	828.96	69182
CITY	CITY OF GILMER	07/31/2024	Regular	0.00	4,183.65	69183
COOK BROTHERS RENT	COOK BROTHERS RENTALS	07/31/2024	Regular	0.00	1,250.00	69184
CRAIG A FLETCHER	CRAIG A. FLETCHER	07/31/2024	Regular	0.00	4,850.00	69185
CROWN.PRODUCTS	CROWN PRODUCTS INC.	07/31/2024	Regular	0.00	148.89	69186
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	07/31/2024	Regular	0.00	3,000.00	69187
DATAMAX	DATAMAX	07/31/2024	Regular	0.00	91.80	69188
DATCS	DATCS	07/31/2024	Regular	0.00	65.00	69189
DAVID BELL PHD	DAVID BELL PHD	07/31/2024	Regular	0.00	200.00	69190
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/31/2024	Regular	0.00	800.00	69191
DOC	DAVID W. BULLER M.D.	07/31/2024	Regular	0.00	1,000.00	69192

Check Report

Date Range: 07/31/2024 - 08/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVIS.STANTON	DAVIS & STANTON, INC.	07/31/2024	Regular	0.00	89.50	69193
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2024	Regular	0.00	33.95	69194
DIAMOND D NEW	DIAMOND D LUBE	07/31/2024	Regular	0.00	21.00	69195
DOUBLETREE ARBOREI	DOUBLETREE BY HILTON NW ARBORETUM	07/31/2024	Regular	0.00	462.61	69196
ETJC	EAST TEXAS JPCA	07/31/2024	Regular	0.00	75.00	69197
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	07/31/2024	Regular	0.00	998.46	69198
ECOLAB	ECOLAB	07/31/2024	Regular	0.00	103.94	69199
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2024	Regular	0.00	1,453.65	69200
ESCHEDULE	ESCHEDULE	07/31/2024	Regular	0.00	3,050.00	69201
ETEX	ETEX TELEPHONE COOP. INC.	07/31/2024	Regular	0.00	6,928.87	69202
ETMC PHYSICIAN GROI	ETMC PHYSICIAN GROUP INC	07/31/2024	Regular	0.00	170.95	69203
FEDERAL EXPRESS	FEDEX	07/31/2024	Regular	0.00	100.91	69204
FIDLAR TECHNOLOGIE	FIDLAR TECHNOLOGIES INC	07/31/2024	Regular	0.00	2,000.00	69205
FLEETPRIDE	FLEETPRIDE	07/31/2024	Regular	0.00	595.10	69206
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/31/2024	Regular	0.00	548.10	69207
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/31/2024	Regular	0.00	2,475.00	69208
FRANKLIN DUPREE	FRANKLIN DUPREE	07/31/2024	Regular	0.00	350.00	69209
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	07/31/2024	Regular	0.00	112.40	69210
GEORGE.P.BANE	GEORGE P. BANE INC.	07/31/2024	Regular	0.00	340.68	69211
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/31/2024	Regular	0.00	150.00	69212
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/31/2024	Regular	0.00	8,009.75	69213
GILMER TIRE	GILMER TIRE AND AUTO LLC	07/31/2024	Regular	0.00	69.95	69214
GOODE.BROS	GOODE BROS. A/C & HEATING	07/31/2024	Regular	0.00	625.00	69215
GROUP M7 DESIGN	GROUP M7 DESIGN	07/31/2024	Regular	0.00	75.00	69216
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/31/2024	Regular	0.00	358.26	69217
HART	HART INTERCIVIC, INC.	07/31/2024	Regular	0.00	20,405.00	69218
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	07/31/2024	Regular	0.00	667.80	69219
HOLT.CAT	HOLT CAT	07/31/2024	Regular	0.00	536.04	69220
HOME DEPOT	HOME DEPOT CREDIT SERVICES	07/31/2024	Regular	0.00	362.90	69221
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2024	Regular	0.00	2,568.28	69222
INGRAM	INGRAM LIBRARY SERVICES	07/31/2024	Regular	0.00	135.18	69223
JC STODDARD	JC STODDARD CONSTRUCTION	07/31/2024	Regular	0.00	320,151.33	69224
JUNE J BARNETT	JUNE J. BARNETT	07/31/2024	Regular	0.00	425.00	69225
R-K.CRUTSINGER	KEVIN CRUTSINGER	07/31/2024	Regular	0.00	280.22	69226
KIRBY.SPENCER	KIRBY SPENCER	07/31/2024	Regular	0.00	1,056.80	69227
KNOWINK	KNOWINK, LLC	07/31/2024	Regular	0.00	7,140.00	69228
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/31/2024	Regular	0.00	496.00	69229
LONGVIEW.GLASS	LONGVIEW GLASS CO.	07/31/2024	Regular	0.00	390.00	69230
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/31/2024	Regular	0.00	46.00	69231
R-L.HARLE	LORY HARLE	07/31/2024	Regular	0.00	499.20	69232
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	07/31/2024	Regular	0.00	700.00	69233
MARK'S	MARK'S PLUMBING	07/31/2024	Regular	0.00	682.41	69234
MATTHEW.PATTON	MATTHEW PATTON	07/31/2024	Regular	0.00	1,100.00	69235
MAYHAN.FAB	MAYHAN FABRICATORS INC.	07/31/2024	Regular	0.00	360.00	69236
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	07/31/2024	Regular	0.00	1,590.00	69237
MIDAS MUFFLER	MIDAS MUFFLER	07/31/2024	Regular	0.00	1,908.90	69238
NARDIS	NARDIS PUBLIC SAFETY	07/31/2024	Regular	0.00	84.99	69239
NORTHEAST TEXAS EM	NORHTHEAST TEXAS EM PHYSICIANS	07/31/2024	Regular	0.00	226.82	69240
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	07/31/2024	Regular	0.00	3.38	69241
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2024	Regular	0.00	478.86	69242
PATTILLO	PATTILLO BROWN&HILL L.L.P	07/31/2024	Regular	0.00	16,000.00	69243
PDQ IMAGING SERVI	PDG IMAGING SERVICES	07/31/2024	Regular	0.00	50.00	69244
PELTIER LONGVIEW	PELTIER LONGVIEW II, INC.	07/31/2024	Regular	0.00	37.67	69245
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	07/31/2024	Regular	0.00	20,465.56	69246
QUILL	QUILL CORPORATION	07/31/2024	Regular	0.00	245.96	69247
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/31/2024	Regular	0.00	240.52	69248
CORRECTIONAL DENTA	RICHARD G RANEN	07/31/2024	Regular	0.00	1,500.00	69249
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	07/31/2024	Regular	0.00	2,750.00	69250
SAM.HOUSTON.UNIV	SAM HOUSTON STATE UNIVERSITY	07/31/2024	Regular	0.00	290.00	69251
SAM'S	SAM'S CLUB	07/31/2024	Regular	0.00	1,362.05	69252
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	07/31/2024	Regular	0.00	11,042.00	69253

Check Report

Date Range: 07/31/2024 - 08/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT&ASSOCIATES	SCOTT&ASSOCIATES	07/31/2024	Regular	0.00	3.00	69254
SIGN.PRO	SIGN PRO	07/31/2024	Regular	0.00	95.00	69255
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	07/31/2024	Regular	0.00	3,825.44	69256
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	07/31/2024	Regular	0.00	16,093.03	69257
STEWART.INS	STEWART INSURANCE AGENCY	07/31/2024	Regular	0.00	100.00	69258
SUNG KIM	SUNG KIM ATTORNEY AT LAW	07/31/2024	Regular	0.00	450.00	69259
SYSCO	SYSCO EAST TEXAS	07/31/2024	Regular	0.00	12,728.94	69260
TEEX.ESTI	TEEX-ESTI	07/31/2024	Regular	0.00	554.00	69261
TERESA HUFFINE	TERESA HUFFINE	07/31/2024	Regular	0.00	2,960.00	69262
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	07/31/2024	Regular	0.00	275.00	69263
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	07/31/2024	Regular	0.00	250.00	69264
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/31/2024	Regular	0.00	150.06	69265
TEXAS ONCOLOGY	TEXAS ONCOLOGY	07/31/2024	Regular	0.00	104.41	69266
TPWL-TYLER	TEXAS PARKS & WILDLIFE	07/31/2024	Regular	0.00	74.80	69267
CAP HOUSE	THE CAP HOUSE, LLC	07/31/2024	Regular	0.00	133.00	69268
THOMAS TIBILETTI	THOMAS TIBILETTI	07/31/2024	Regular	0.00	450.00	69269
R-T.VICK	THOMAS VICK	07/31/2024	Regular	0.00	336.31	69270
R-T.EDWARDS	TRACY EDWARDS	07/31/2024	Regular	0.00	315.12	69271
TRINITYCLINIC	TRINITY CLINIC	07/31/2024	Regular	0.00	1,010.00	69272
TylerTech	TYLER TECHNOLOGIES, INC.	07/31/2024	Regular	0.00	115,227.14	69273
ULINE	ULINE, INC	07/31/2024	Regular	0.00	3,245.40	69274
DA	UPSHUR COUNTY DISTRICT ATTORNEY	07/31/2024	Regular	0.00	350.00	69275
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/31/2024	Regular	0.00	30.00	69276
UT PITTSBURG	UT PITTSBURG	07/31/2024	Regular	0.00	2,125.38	69277
VELVIN.OIL	VELVIN OIL INC	07/31/2024	Regular	0.00	4,434.30	69278
VERIZON.DA	VERIZON	07/31/2024	Regular	0.00	144.81	69279
VERIZON.CONSTABLES	VERIZON WIRELESS	07/31/2024	Regular	0.00	151.96	69280
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2024	Regular	0.00	295.04	69281
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	07/31/2024	Regular	0.00	257.28	69282
WASHCO	WASHCO INC.	07/31/2024	Regular	0.00	1,138.24	69283
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2024	Regular	0.00	2,909.31	69284
BLYNN.WILSON	BLYNN WILSON	08/05/2024	Regular	0.00	58.00	69285
BRANDI.STEGALL	BRANDI STEGALL	08/05/2024	Regular	0.00	58.00	69286
BRANDON.KIRSCHKE	BRANDON KIRSCHKE	08/05/2024	Regular	0.00	58.00	69287
CECELIA.BOYKINS	CECELIA BOYKINS	08/05/2024	Regular	0.00	58.00	69288
CLARK.GAGE	CLARK GAGE	08/05/2024	Regular	0.00	58.00	69289
CLAYTON.OLIVER	CLAYTON OLIVER	08/05/2024	Regular	0.00	58.00	69290
DONNA.WHITESIDE	DONNA WHITESIDE	08/05/2024	Regular	0.00	58.00	69291
FRANCES.LEDDY	FRANCES LEDDY	08/05/2024	Regular	0.00	58.00	69292
HARRY.RUTLEDGE	HARRY RUTLEDGE	08/05/2024	Regular	0.00	58.00	69293
JIMMY.COULTER	JIMMY COULTER	08/05/2024	Regular	0.00	58.00	69294
MISTY.LANGFORD	MISTY LANGFORD	08/05/2024	Regular	0.00	58.00	69295
ROBERT.FERGUSON	ROBERT FERGUSON	08/05/2024	Regular	0.00	58.00	69296
SERESSA.MILLER	SERESSA MILLER	08/05/2024	Regular	0.00	58.00	69297
TIFFANIE.PRICE	TIFFANIE PRICE	08/05/2024	Regular	0.00	58.00	69298
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/07/2024	Regular	0.00	4,440.00	69299
CHARLES.WHITEHORN	CHARLES WHITEHORN	08/07/2024	Regular	0.00	58.00	69300
DUSTIN.BROWN	DUSTIN BROWN	08/07/2024	Regular	0.00	58.00	69301
GILMER.NORWOOD	GILMER NORWOOD	08/07/2024	Regular	0.00	58.00	69302
JAMES.GREEN	JAMES GREEN	08/07/2024	Regular	0.00	58.00	69303
JAMIE.ROBINSON	JAMIE ROBINSON	08/07/2024	Regular	0.00	58.00	69304
JOANNA.ANDERSON	JOANNA ANDERSON	08/07/2024	Regular	0.00	58.00	69305
JOHNETTE.STEWART	JOHNETTE STEWART	08/07/2024	Regular	0.00	58.00	69306
RICKY.GIBSON	RICKY GIBSON	08/07/2024	Regular	0.00	58.00	69307
RUTH.RAE	RUTH RAE	08/07/2024	Regular	0.00	58.00	69308
RYAN.GRIFFITH	RYAN GRIFFITH	08/07/2024	Regular	0.00	58.00	69309
SANDRA.CHAPMAN	SANDRA CHAPMAN	08/07/2024	Regular	0.00	58.00	69310
STEVEN.YOUNGBLOOD	STEVEN YOUNGBLOOD	08/07/2024	Regular	0.00	58.00	69311

Check Report

Date Range: 07/31/2024 - 08/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TIMOTHY.CLANTON	TIMOTHY CLANTON	08/07/2024	Regular	0.00	58.00	69312

Bank Code FNB.AP Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	364	174	0.00	867,574.56
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
	364	174	0.00	867,574.56

Check Report

Date Range: 07/31/2024 - 08/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	07/31/2024	Regular	0.00	27,364.48	2816
RXNGO	ECB RX, LLC	07/31/2024	Regular	0.00	1,350.00	2817
R-G.SAXON	GAIL SAXON	07/31/2024	Regular	0.00	284.21	2818
R-J.FROST	JAN FROST	07/31/2024	Regular	0.00	268.99	2819
R-JESICA EMORY	JESICA EMORY	07/31/2024	Regular	0.00	170.37	2820
R-L.SEWELL	LARRY SEWELL	07/31/2024	Regular	0.00	304.85	2821
R-L.GARDNER	LENA FRAN GARDNER	07/31/2024	Regular	0.00	27.38	2822
MED.SHOP.PHCY	MED SHOP PHARMACY	07/31/2024	Regular	0.00	5,958.60	2823
METLIFE-COUNTY	METLIFE INSURANCE	07/31/2024	Regular	0.00	2,755.55	2824
R-M.ASHLEY	MICHAEL ASHLEY	07/31/2024	Regular	0.00	43.28	2825
R-T.ROSS	TERRI ROSS	07/31/2024	Regular	0.00	227.04	2826
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	07/31/2024	Regular	0.00	693.55	2827
SAGE.MED	ECHO TPA LLC SAGE TPA	08/05/2024	Regular	0.00	25,190.95	2828
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	08/09/2024	Regular	0.00	653.06	2829

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	65,292.31
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
	18	14	0.00	65,292.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	382	188	0.00	932,866.87
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
	382	188	0.00	932,866.87

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2024	39,448.30
101	INSURANCE CLAIMS	8/2024	25,844.01
999	POOLED CASH	7/2024	861,568.56
999	POOLED CASH	8/2024	6,006.00
			932,866.87



Upshur County

Expense Approval Report

By Fund

Payable Dates 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JULY 2024		TAX-DELINQUENT FEES JULY 2024	100-20100	Delinquent Tax Attorney Fees	08/06/2024	22,592.36
SIXTH COURT OF APPEALS	JULY 2024		6TH COURT OF APPEALS JULY 2024	100-20103	6th Court of Appeals Fees	08/13/2024	225.00
TWELFTH COURT OF APPEALS	JULY 2024		12TH COURT OF APPEALS JULY 2024	100-20104	12th Court of Appeals Fees	08/13/2024	225.00
GREGG COUNTY SHERIFF	10-110TX		D.CLK-#10-110TX COURT COST	100-20105	District Clerk Other Agency Svc	08/08/2024	60.00
TRAVIS COUNTY CONSTABLE	10-110TX		D.CLK-#10-110TX COURT COST	100-20105	District Clerk Other Agency Svc	08/08/2024	70.00
GREGG COUNTY SHERIFF	21-218TX		D.CLK-#21-218TX COURT COST	100-20105	District Clerk Other Agency Svc	08/08/2024	80.00
GILMER POLICE DEPARTMENT	JULY 2024		CO.CLK-ARREST FEES JULY 2024	100-20106	County Clerk Other Agency	08/06/2024	7.21
GRAVES,HUMPHRIES,STAHL	JULY 2024		JP#2-COLLECTION STATEMENT JULY 2024	100-20111	JP Collection Agency Fees - GHS	08/06/2024	829.11
GRAVES,HUMPHRIES,STAHL	JULY--2024		JP#1-COLLECTION STATEMENT JULY 2024	100-20111	JP Collection Agency Fees - GHS	08/08/2024	755.17
GRAVES,HUMPHRIES,STAHL	JULY-2024		JP#3-COLLECTION STATEMENT JULY 2024	100-20111	JP Collection Agency Fees - GHS	08/06/2024	148.88
GRAVES,HUMPHRIES,STAHL	JULY--2024		JP#4-COLLECTION STATEMENT JULY 2024	100-20111	JP Collection Agency Fees - GHS	08/06/2024	553.33
MADDISON ELIZABETH MASSEY	3C24-0142		JP#3-#3C24-0142 OVER PAYMENT	100-380-3820	Miscellaneous Revenue	08/13/2024	6.00
ABSOLUTE SOFTWARE, INC.	INV01590716-1	73414	NON.DEPT-BIG SANDY (2)	100-380-3820	Miscellaneous Revenue	08/12/2024	240.00
ABSOLUTE SOFTWARE, INC.	INV01590716-5	73414	NON.DEPT-EAST MTN (2)	100-380-3820	Miscellaneous Revenue	08/12/2024	240.00
ABSOLUTE SOFTWARE, INC.	INV01590716-6	73414	NON.DEPT-ORE CITY (3)	100-380-3820	Miscellaneous Revenue	08/12/2024	360.00
							26,392.06
Department: 401 - Commissioner's Court							
GILMER MIRROR	23555		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	08/13/2024	207.00
GILMER MIRROR	23557		COMM.CT-#246053 LEGAL AD	100-401-4490	Legal Ads & Notices	08/13/2024	20.10
							Department 401 - Commissioner's Court Total:
							227.10
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	822109-0	73473	CO.CLK-INK CARTRIDGES	100-403-3010	Office Supplies	08/12/2024	164.52
BUSINESS ESSENTIALS	822109-1	73473	CO.CLK-INK CARTRIDGES	100-403-3010	Office Supplies	08/12/2024	164.52

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DEPT OF HEALTH	2022873		CO.CLK-#17560011870002 BIRTH ACCESS JULY 2024	100-403-3035	Remote Birth Certificates	08/13/2024	241.56
Department 403 - County Clerk Total:							570.60
Department: 409 - Non-Departmental							
PITNEY BOWES	08062024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	08/06/2024	750.00
PITNEY BOWES	08082024		JP#1-POSTAGE FOR METER	100-409-3080	Postage	08/08/2024	300.00
PITNEY BOWES	08092024		JP#3-POSTAGE FOR METER	100-409-3080	Postage	08/13/2024	200.00
PITNEY BOWES	08132024		D.CT-POSTAGE FOR METER	100-409-3080	Postage	08/13/2024	500.00
ERMAN SMITH FUNERAL	07302024		NON.DEPT-FIRST CALL(JAMES PAUL BREWER)	100-409-4175	Postmortem Expenses	08/13/2024	450.00
TEXAS ASSOCIATION OF	NRDD-0010642		NON.DEPT-#2300 DEDUCTIBLE #LE20240405-1	100-409-4200	Property & General Liability	08/13/2024	1,000.00
TLC OFFICE SYSTEMS	24AR1966579		NON,DEPT-#TLC-20I810 BASE RATE AUG 2024	100-409-4410	Service Agreements	08/06/2024	379.50
DATCS	18226970		DATCS PRE-EMPLOYMENT SCREENING UP CO	100-409-4495	Contracted Services	08/09/2024	130.00
THE ROTARY CLUB OF GILMER	63188		NON.DEPT-(4)HOLIDAYS	100-409-4495	Contracted Services	08/07/2024	144.00
SPENCER VETERINARY	898490		NON.DEPT-#24-0425042 SERVICE	100-409-4495	Contracted Services	08/06/2024	286.00
TLC OFFICE SYSTEMS LEASE	37129295		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	08/06/2024	137.09
TLC OFFICE SYSTEMS LEASE	37129296		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	08/06/2024	602.70
Department 409 - Non-Departmental Total:							4,879.29
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	07192024		CO.S-#21002289061217865 7/19/2024	100-410-4330	Local Telephone Service	08/13/2024	9.00
LEARN	UCPL24-07		IT-INTERNET 7/1/2021- 6/30/2026	100-410-4330	Local Telephone Service	08/06/2024	600.00
VERIZON WIRELESS	9970450286		CO.BLDG-#842007850-00001 7/2/2024-8/1/2024	100-410-4335	Cell Phone Service	08/08/2024	300.29
Department 410 - Tele Communications Total:							909.29
Department: 411 - Computer							
ABSOLUTE SOFTWARE, INC.	INV01590716-2	73414	CONST#1-ANNUAL RENEWAL	100-411-4450	Software Maintenance	08/12/2024	94.50
ABSOLUTE SOFTWARE, INC.	INV01590716-3	73414	CONST#4-ANNUAL RENEWAL	100-411-4450	Software Maintenance	08/12/2024	120.00
ABSOLUTE SOFTWARE, INC.	INV01597016-4	73414	CONST#3-ANNUAL RENEWAL	100-411-4450	Software Maintenance	08/12/2024	120.00
Department 411 - Computer Total:							334.50
Department: 426 - County Court							
JUNE J. BARNETT	5119		CO.CT-COURT REPORTING 8/5/2024	100-426-4015	Sub Court Reporter	08/06/2024	425.00
THOMAS TIBILETTI	42208		CO.CT-#42,208 SEVIN YOVANY ROSA	100-426-4110	Senate Bill 7 Appointments	08/13/2024	450.00
Department 426 - County Court Total:							875.00

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
FLOYD GETZ	07222024		D.CT-VISITING JUDGE 3/18/2024&5/10/2024	100-435-4013	Visiting Judge	08/07/2024	105.05
TERRI ANDERS HUDSON,CSR	2024-34		D.CT-COURT REPORTING 7/8/2024&8/7/2024	100-435-4015	Sub Court Reporter	08/13/2024	850.00
RUSTY WAYNE DRAKE	19322		D.CT-#19,322 JOHNATHON WAYNE ALLEN	100-435-4110	Senate Bill 7 Appointments	08/13/2024	750.00
MATTHEW PATTON	19354		D.CT-#19,354 MICAH SLADE MORGAN	100-435-4110	Senate Bill 7 Appointments	08/07/2024	550.00
BRANDON T. WINN	19988		D.CT-#19,988 SKYLER PUGH	100-435-4110	Senate Bill 7 Appointments	08/13/2024	550.00
RUSTY WAYNE DRAKE	19989		D.CT-#19,989 JUSTIN KYLE GILLIS	100-435-4110	Senate Bill 7 Appointments	08/13/2024	750.00
NATALIE ANDERSON	INV0056720		D,CT-#19,114 CANDACE ELMORE	100-435-4110	Senate Bill 7 Appointments	08/07/2024	1,557.10
CRAIG A. FLETCHER	J-1-24-8-5-2024		D.CT-#J-1-24-I-T-I-O-J.W,	100-435-4110	Senate Bill 7 Appointments	08/07/2024	550.00
BRANDON T. WINN	165-23-7-19-2024		D.CT-#165-23-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	08/07/2024	266.75
ELIZABETH-ANN FULTON	272-23-04-29-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	08/07/2024	750.00
BRANDON T. WINN	280-24-8-2-2024		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	08/08/2024	357.75
BRANDON T. WINN	616-22-7-19-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	08/07/2024	185.50
LALON C PEALE ATTORNEY &	08062024		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	08/07/2024	5,612.50
PREFERRED INTERPRETERS	3851		D.CT-#36-18 INTERPRETATION	100-435-4135	Court Costs & Services	08/07/2024	243.60
PREFERRED INTERPRETERS	3883		D.CT-#19,729 INTERPRETATION	100-435-4135	Court Costs & Services	08/07/2024	243.60
Department 435 - 115th District Court Total:							13,321.85
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	074106	73333	D.CLK-(200) MANILA CASE BINDERS	100-450-3010	Office Supplies	08/12/2024	289.47
BUSINESS ESSENTIALS	822092-0	73462	D.CLK-(4) COPY PAPER	100-450-3010	Office Supplies	08/12/2024	171.60
Department 450 - District Clerk Total:							461.07
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	08012024		JP#3-REIMB.54MI@\$\$.67;JULY 2024	100-453-4520	Local Travel Reimbursement	08/06/2024	36.18
Department 453 - Justice of the Peace #3 Total:							36.18
Department: 454 - Justice of the Peace #4							
ANTHONY BETTERTON	08092024		JP#4-REIMB.IDENTOGO (VITAL RECORDS)	100-454-3010	Office Supplies	08/13/2024	39.05
Department 454 - Justice of the Peace #4 Total:							39.05
Department: 476 - District Attorney							
REED ELSEVIER INC	3095232955		DA-#424Y6ZMW8 JULY 2024	100-476-3105	Investigative Expenses	08/13/2024	336.47
TRANSUNION	40871-202406-1	73500	DA-PERSON SEARCHES (JUNE & JULY 2024)	100-476-3105	Investigative Expenses	08/12/2024	75.00
TRANSUNION	40871-202407-1	73500	DA-PERSON SEARCHES (JUNE & JULY 2024)	100-476-3105	Investigative Expenses	08/12/2024	75.00

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822430		CONSTS;DA;SO-#86917-1082 FUEL JULY 2024	100-476-3200	Gasoline	08/13/2024	170.93
Department 476 - District Attorney Total:							657.40
Department: 495 - County Auditor							
AMAZON	17NV-6DPL-RFOX	73382	AUDITOR-WRIST RESTS FOR MOUSE AND KEYBOARD	100-495-3010	Office Supplies	08/12/2024	41.98
Department 495 - County Auditor Total:							41.98
Department: 497 - County Treasurer							
AMAZON	1KDD-PWG9-KGGC	73439	TREAS-ENVELOPES, MOUSE PAD, NOTES, CARD STOCK	100-497-3010	Office Supplies	08/12/2024	212.46
Department 497 - County Treasurer Total:							212.46
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1692997-20240630		TAX-#1692997 JUNE 2024	100-499-4495	Contracted Services	08/06/2024	130.00
MARY MCNEIL	07312024		CO.TAX- REIMB.106.20MI@\$.67;JULY 2024	100-499-4520	Local Travel Reimbursement	08/07/2024	71.15
DJ GRANTHAM	08012024		CO.TAX- REIMB.17.7MI@\$.67;7/12/202 4	100-499-4520	Local Travel Reimbursement	08/07/2024	11.86
TONY BRYANT	08012024		CO.TAX- REIMB.207MI@\$.67;JULY 2024	100-499-4520	Local Travel Reimbursement	08/07/2024	138.69
LINEBARGER GOGGAN	548-24-0709		TAX-SOFTWARE MAINTENANCE&SUPPORT JULY 2024	100-499-5200	Computer Equipment &	08/06/2024	2,500.00
Department 499 - Tax Assessor Total:							2,851.70
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1413		NON.DEPT-QUARTERLY ENTITY PAYMENT	100-505-4640	Appraisal District Pro-Rata	08/13/2024	98,019.94
Department 505 - Appraisal District Total:							98,019.94
Department: 510 - County Buildings							
GENE CRUTSINGER	07172024		CO.BLDG-INMATES MEAL 7/17/2024	100-510-3380	Miscellaneous Expenses	08/06/2024	20.73
KEVIN CRUTSINGER	08012024		CO.BLDG-INMATE MEAL 8/1/2024	100-510-3380	Miscellaneous Expenses	08/06/2024	19.44
KEVIN CRUTSINGER	08022024		CO.BLDG-INMATES MEAL 8/2/2024	100-510-3380	Miscellaneous Expenses	08/06/2024	23.66
RONALD DEAN ADKINSON	29106	73408	CO.BLDG-PEST EXTERMINATION (R&B)	100-510-3380	Miscellaneous Expenses	08/12/2024	150.00
B&S HARDWARE	467625	73370	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	08/12/2024	5.99
B&S HARDWARE	468176	73415	CO.BLDG-KEYS (2)	100-510-3380	Miscellaneous Expenses	08/12/2024	3.70
B&S HARDWARE	468639	73463	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	08/12/2024	22.50
B&S HARDWARE	468670	73463	CO.BLDG-SCRAPER	100-510-3380	Miscellaneous Expenses	08/12/2024	4.99

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1KDD-PWG9-Q74N	73349	CO.BLDG-LEAF BLOWER PARTS	100-510-3400	Lawns & Grounds	08/12/2024	112.24
AMAZON	1QM6-YMFR-Q3DX	73278	CO.BLDG-TRAILER LIFT ASSIST	100-510-3400	Lawns & Grounds	08/12/2024	169.00
B&S HARDWARE	467907	73370	CO.BLDG-PLIERS, SOCKET	100-510-3400	Lawns & Grounds	08/12/2024	17.47
B&S HARDWARE	467915	73370	CO.BLDG-FUEL	100-510-3400	Lawns & Grounds	08/12/2024	41.98
B&S HARDWARE	468290	73415	CO.BLDG-SPARK PLUG, FILTER	100-510-3400	Lawns & Grounds	08/12/2024	46.99
B&S HARDWARE	468943	73463	CO.BLDG-AIR HOSE	100-510-3400	Lawns & Grounds	08/12/2024	24.99
AMAZON	11FD-KW1X-RKL3	73322	CO.BLDG-UNIT #4349 EXHAUST MANIFOLD GASKET	100-510-3420	Vehicle Repair & Maintenance	08/12/2024	83.50
ABC AUTO ACCT #9620	193952	73428	CO.BLDG-GREASE GUN	100-510-3420	Vehicle Repair & Maintenance	08/12/2024	52.98
WALMART	INV0056863	73313	CO.BLDG-VEHICLE AIR CLEANER	100-510-3420	Vehicle Repair & Maintenance	08/12/2024	11.94
B&S HARDWARE	468508	73415	CO.BLDG- GLUE	100-510-3460	Plumbing	08/12/2024	6.99
B&S HARDWARE	467659	73370	CO.BLDG-BREAKER	100-510-3470	Electrical	08/12/2024	13.58
B&S HARDWARE	467890	73370	CO.BLDG-CABLE TIES, SCREWS, PLIERS	100-510-3470	Electrical	08/12/2024	65.74
B&S HARDWARE	468487	73415	CO.BLDG-EXTENSION CORD, CONCRETE	100-510-3470	Electrical	08/12/2024	15.96
AMAZON	1RLP-CLHT-RKYT	73359	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	08/12/2024	369.35
LINDENMEYR MUNROE	2024000514517	73358	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	08/12/2024	440.80
WALMART	INV0056862	73343	CO.BLDG-MOPS	100-510-3480	Janitorial Supplies	08/12/2024	99.92
UPSHUR RURAL ELECTRIC	08052024		PCT#3-#49674001 6/27/2024- 7/30/2024	100-510-4300	Electricity	08/08/2024	154.17
UPSHUR RURAL ELECTRIC	08052024-1		OCT#4-#49674002 6/27/2024- 7/30/2024	100-510-4300	Electricity	08/08/2024	218.18
UPSHUR RURAL ELECTRIC	08052024-2		PCT#2-SECURITY LIGHT	100-510-4300	Electricity	08/08/2024	5.65
UPSHUR RURAL ELECTRIC	08052024-3		PCT#2-#49674004 6/27/2024- 7/30/2024	100-510-4300	Electricity	08/08/2024	172.34
UPSHUR RURAL ELECTRIC	08052024-4		BARN-#49674005 6/27/2024- 7/30/2024	100-510-4300	Electricity	08/08/2024	173.44
UPSHUR RURAL ELECTRIC	08052024-5		GUN RANGE-#49674011 6/27/2024-7/30/2024	100-510-4300	Electricity	08/08/2024	23.93
SOUTHWESTERN ELECTRIC	INV0056717		ST.LIGHTS-#96858000001 6/29/2024-7/30/2024	100-510-4300	Electricity	08/06/2024	157.67
REPUBLIC SERVICES#070	0070-003498653		R&B-#3-0070-0016792 AUGUST 2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	280.97
SHARON WATER SUPPLY CORP.	07102024		CO.BLDG-#07-00530-00 6/10/2024-7/10/2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	43.94
PRITCHETT WATER SUPPLY	07152024		CO.BLDG-#100412 6/14/2024- 7/15/2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	32.51
PRITCHETT WATER SUPPLY	07172024		CO.BLDG-#101437 6/13/2024- 7/17/2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	33.49
BI-COUNTY WATER SUPPLY	07302024		CO.BLDG-#3668 6/5/2024- 7/1/2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	41.56

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SANITATION SOLUTIONS, INC	7831074V200		CO.BLDG-#5200-22485-001 JULY 2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	395.67
CITY OF GLADEWATER	INV0056715		JP#3-#11-0115000-01 6/12/2024-7/17/2024	100-510-4310	Water, Sewer & Garbage	08/06/2024	70.31
RONALD DEAN ADKINSON	29100-29108	73071	CO.BLDG-PEST EXTERMINATION (COUNTY BLDGS)	100-510-4495	Contracted Services	08/12/2024	1,000.00
EAST TEXAS REFRIGERATION,	142252417	73457	CO.BLDG-AC REPAIR (JUSTICE CENTER)	100-510-4496	HVAC Repair	08/12/2024	251.60
EAST TEXAS REFRIGERATION,	142317348	73410	CO.BLDG-DUCT REPAIR (ROCK BLDG)	100-510-4496	HVAC Repair	08/12/2024	3,995.00
EAST TEXAS REFRIGERATION,	142570053	73454	CO.BLDG-AC REPLACEMENT (PCT 2)	100-510-4496	HVAC Repair	08/12/2024	2,251.00
AMAZON	1PDR-JWC7-PHXW	73320	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	08/12/2024	453.42
AMAZON	13KM-PPWV-R9FC	73335	CO.BLDG-WINDOW BLINDS (JP1)	100-510-5100	Facilities Improvement	08/12/2024	134.96
B&S HARDWARE	468313	73415	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	08/12/2024	245.00
B&S HARDWARE	468341	73415	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	08/12/2024	147.96
B&S HARDWARE	468481	73415	CO.BLDG-CONCRETE MIX, PAINT	100-510-5100	Facilities Improvement	08/12/2024	35.86
SIGN PRO	69083	73328	CO.BLDG-SIGN (ROCK BLDG)	100-510-5100	Facilities Improvement	08/12/2024	2,820.00
Department 510 - County Buildings Total:							14,963.07
Department: 551 - Constable #1							
US BANK NA	8691710822430		CONSTS;DA;SO-#86917-1082 FUEL JULY 2024	100-551-3200	Gasoline	08/13/2024	157.97
Department 551 - Constable #1 Total:							157.97
Department: 552 - Constable #2							
US BANK NA	8691710822430		CONSTS;DA;SO-#86917-1082 FUEL JULY 2024	100-552-3200	Gasoline	08/13/2024	48.92
Department 552 - Constable #2 Total:							48.92
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	132902	73441	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	08/13/2024	46.00
AMAZON	177G-9W63-7HNK	73431	CO.S-FINGERPRINT INK PAD	100-560-3010	Office Supplies	08/12/2024	35.55
AMAZON	1NMW-VFF9-6MFW	73387	CO.S-BATTERIES, LABELS	100-560-3010	Office Supplies	08/12/2024	40.94
QUILL CORPORATION	39549481	73334	CO.S-WHITE-OUT, FASTENERS	100-560-3010	Office Supplies	08/12/2024	31.46
QUILL CORPORATION	39734265	73411	CO.S-SHREDDER OIL, STAPLER	100-560-3010	Office Supplies	08/12/2024	19.78
QUILL CORPORATION	39734622	73413	CO.S-NOTEPADS	100-560-3010	Office Supplies	08/12/2024	17.59
AOS/SNAPPY LASER SERVICE	82637	73434	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/12/2024	99.95
WAL-MART	INV0056861	73222	CO.S-TRASH CAN, POST-IT NOTES	100-560-3010	Office Supplies	08/12/2024	104.45
TRANSUNION	43681-202407-1		CO.S-#43681 JULY 2024	100-560-3105	Investigative Expenses	08/13/2024	182.00
WAL-MART	INV0056860	73312	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	08/12/2024	113.66
CARD SERVICE CENTER	INV0056896	73282	CO.S-EVIDENCE TOWING (#P2400567)	100-560-3105	Investigative Expenses	08/13/2024	125.00

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CAVENDER'S BOOT CITY	0246345-IN	72470	CO.S-HAT (T.CARTER)	100-560-3110	Uniforms & Accessories	08/12/2024	44.99
NARDIS PUBLIC SAFETY	0264557-IN	72895	CO.S-(3) SHIRTS (R.WASHBURN)	100-560-3110	Uniforms & Accessories	08/12/2024	160.47
GALLS PARENT HOLDINGS, LLC	028452537	73255	CO.S-(2) SHIRTS, (3) PANTS (L.BOCK)	100-560-3110	Uniforms & Accessories	08/12/2024	115.46
GALLS PARENT HOLDINGS, LLC	028452575	73254	CO.S-(2) SHIRTS, (3) PANTS (S.SALES)	100-560-3110	Uniforms & Accessories	08/12/2024	115.46
GALLS PARENT HOLDINGS, LLC	028466246	73246	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	08/12/2024	11.01
GALLS PARENT HOLDINGS, LLC	028477652	73220	CO.S-(2) NAMETAGS	100-560-3110	Uniforms & Accessories	08/12/2024	22.02
GALLS PARENT HOLDINGS, LLC	028582478	73348	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	08/12/2024	11.01
GALLS PARENT HOLDINGS, LLC	028622725	73412	CO.S-PANTS 2 -ALLRED 2- TULLAR	100-560-3110	Uniforms & Accessories	08/12/2024	107.06
US BANK NA	8691710822430		CONSTS;DA;SO-#86917-1082 FUEL JULY 2024	100-560-3200	Gasoline	08/13/2024	6,510.00
CARD SERVICE CENTER	INV0056892	73530	CO.S-GASOLINE (INMATE TRANSPORT)	100-560-3200	Gasoline	08/13/2024	45.25
NORTH TEXAS TOLLWAY	1264193742		CO.S-#2015705003 LIC#BHF0826(TX) 2013 CHEVY	100-560-3380	Miscellaneous Expenses	08/13/2024	6.76
NORTH TEXAS TOLLWAY	1264279225		CO.S-#2025319082 LIC#1552671(TX) 2023 CHEVY	100-560-3380	Miscellaneous Expenses	08/13/2024	3.36
FEDEX	8-576-99475		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/07/2024	44.94
AUTOZONE AUTO PARTS	03132082282	73433	CO.S-UNIT #7043 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	222.99
AUTOZONE AUTO PARTS	03132082793	73442	CO.S-UNIT #8945 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	222.99
AUTOZONE AUTO PARTS	03132083199	73449	CO.S-UNIT #4547 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	157.99
GILMER TIRE AND AUTO LLC	0664	73386	CO.S-UNIT #4546 FRONT-END ALIGNMENT, BALANCE TIRES	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	932.03
CHASE MULLINS	07192024		CO.S-REIMB.TIRE PATCH	100-560-3420	Vehicle Repair & Maintenance	08/07/2024	20.00
ABC AUTO ACCT #9548	193933	73424	CO.S-UNIT #7051 A/C LINE	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	101.19
DIAMOND D LUBE	6947	73231	CO.S-UNIT #9099 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	7.00
LANE WILLIAMS	INV0056879	73437	CO.S-UNIT #4888 POWER STEERING PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	1,120.00
UPSHUR COUNTY TAX	INV0056885	73429	CO.S-UNIT #9099 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	08/12/2024	7.50
CARD SERVICE CENTER	INV0056893	73522	CO.S-(4) HOTEL ROOMS FOR CONFERENCE	100-560-4502	Educational Expense	08/13/2024	5,404.58
LANGUAGE LINE SERVICES, INC	11369894		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	08/13/2024	19.91
VERIZON	9969784455		CO.S-#442301581-00001 6/24/2024-7/23/2024	100-560-5350	Communication Equipment	08/07/2024	725.68
ABSOLUTE SOFTWARE, INC.	INV01590716	73414	CO.S-ANNUAL RENEWAL SO (20)	100-560-5350	Communication Equipment	08/12/2024	1,890.00
Department 560 - County Sheriff Total:							18,846.03

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1724	73184	CO.JAIL-DRUG SCREEN, PHYSICAL (J.MOSES)	100-565-3100	Employee Medical Exam	08/12/2024	85.00
HEALTHFAST MEDICAL PLLC	1724-1	73164	CO.JAIL-DRUG SCREEN, PHYSICAL (S.SALES)	100-565-3100	Employee Medical Exam	08/12/2024	85.00
HEALTHFAST MEDICAL PLLC	1724-2	73148	CO.JAIL-DRUG SCREEN, PHYSICAL (J.GUERRERO)	100-565-3100	Employee Medical Exam	08/12/2024	85.00
HEALTHFAST MEDICAL PLLC	1724-3	73145	CO.JAIL-DRUG SCREEN, PHYSICAL (L.BOCK)	100-565-3100	Employee Medical Exam	08/12/2024	85.00
DATCS	18226316		CO.JAIL-TESTING(COY NICKERSON)	100-565-3100	Employee Medical Exam	08/13/2024	58.00
DATCS	18226341		CO.JAIL-TESTING ONSITE	100-565-3100	Employee Medical Exam	08/13/2024	224.12
SAM'S CLUB	07252024	73391	CO.JAIL-FOOD	100-565-3135	Food	08/12/2024	955.82
SAM'S CLUB	08012024	73451	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	08/12/2024	1,228.03
SAM'S CLUB	08072024	73489	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/12/2024	925.62
HILAND DAIRY FOODS	1704942	73373	CO.JAIL-MILK DELIVERY (7.31.2024)	100-565-3135	Food	08/12/2024	333.90
HILAND DAIRY FOODS	1705048	73418	CO.JAIL-MILK DELIVERY (8.7.2024)	100-565-3135	Food	08/12/2024	331.34
FLOWERS BAKING CO OF	2092109926	73374	CO.JAIL-BREAD DELIVERY (8.1.2024)	100-565-3135	Food	08/12/2024	194.10
SYSCO EAST TEXAS	293902386	73375	CO.JAIL-FOOD DELIVERY (8.1.2024)	100-565-3135	Food	08/12/2024	3,550.45
SYSCO EAST TEXAS	293907271	73420	CO.JAIL-FOOD DELIVERY (8.8.2024)	100-565-3135	Food	08/12/2024	3,562.62
WAL-MART	INV0056859	73324	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/12/2024	10.82
CARD SERVICE CENTER	INV0056894	73290	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	08/13/2024	1,086.07
NUVIEW HEALTH TEXAS PA	02042024		CO.JAIL-#235465 MICAH MORGAN 2/4/2024	100-565-3160	Inmate Medical	08/06/2024	120.14
NUVIEW HEALTH TEXAS PA	02052024		CO.JAIL-#237862 MICAH MORGAN 2/5/2024	100-565-3160	Inmate Medical	08/06/2024	9.65
NORTHEAST TX INTENSIVISTS	05112024		CO.JAIL-#50XF77735282 NEWELL MILTON VANDERGRIFT	100-565-3160	Inmate Medical	08/13/2024	61.17
HARRISON COUNTY HOSPITAL	05112024		CO.JAIL-#100883400 NEWELL VANDERGRIFT 5/11/2024	100-565-3160	Inmate Medical	08/06/2024	3,831.18
NORTHEAST TX INTENSIVISTS	05112024		CO.JAIL-#50XF77735282 NEWELL MILTON VANDERGRIFT	100-565-3160	Inmate Medical	08/13/2024	45.48
NORTHEAST TX INTENSIVISTS	05112024		CO.JAIL-#50XF77735282 NEWELL MILTON VANDERGRIFT	100-565-3160	Inmate Medical	08/13/2024	183.81
RADIOLOGY ASSOCIATES OF	05212024-1		CO.JAIL-#ZC77M81 MICAH BARBER 5/21/2024	100-565-3160	Inmate Medical	08/06/2024	7.30
RADIOLOGY ASSOCIATES OF	05212024-2		CO.JAIL-#ZC77M6P MICAH BARBER 5/21/2024	100-565-3160	Inmate Medical	08/06/2024	7.30

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RADIOLOGY ASSOCIATES OF	05212024-3		CO.JAIL-#ZC7H903 MICAH BARBER 5/21/2024	100-565-3160	Inmate Medical	08/06/2024	118.72
RADIOLOGY ASSOCIATES OF	05222024-3		CO.JAIL-#ZC77M7Z MICAH BARBER 5/22/2024	100-565-3160	Inmate Medical	08/06/2024	7.30
RADIOLOGY ASSOCIATES OF	06072024		CO.JAIL-#ZC77M8V MICAH BARBER 6/7/2024	100-565-3160	Inmate Medical	08/06/2024	14.60
RADIOLOGY ASSOCIATES OF	06082024		CO.JAIL-#ZC77M6Q MICAH BARBER 6/8/2024	100-565-3160	Inmate Medical	08/06/2024	7.30
RADIOLOGY ASSOCIATES OF	06122024-1		CO.JAIL-#ZCAK13Q DVON GRINER 6/12/2024	100-565-3160	Inmate Medical	08/13/2024	29.67
RADIOLOGY ASSOCIATES OF	07032024		CO.JAIL-#ZCAAENN DVON GRINER 7/3/2024	100-565-3160	Inmate Medical	08/13/2024	29.67
AMAZON	1VXL-J7HJ-3QXQ	73409	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/12/2024	127.87
INDIGENT HEALTHCARE	78281		CO.JAIL-SERVICES SEPT 2024	100-565-3160	Inmate Medical	08/06/2024	1,059.00
CHAMPION EMS, INC.	C2024017916		SO-#24-31639 NEWELLVANDERGRIFT 5/11/2024	100-565-3160	Inmate Medical	08/06/2024	186.00
PDG IMAGING SERVICES	JULY 2024		CO.JAIL-INMATES XRAYS JULY 2024	100-565-3160	Inmate Medical	08/06/2024	100.00
EMPIRE PAPER COMPANY	0850641		CO.JAIL-#C114908 DEGREASER	100-565-3480	Janitorial Supplies	08/13/2024	43.75
EMPIRE PAPER COMPANY	0857943	73421	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2024	722.54
EMPIRE PAPER COMPANY	0859254	73468	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2024	658.35
SYSCO EAST TEXAS	293902385	73422	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2024	32.36
SYSCO EAST TEXAS	293907269		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	08/13/2024	466.71
SYSCO EAST TEXAS	293907270		CO.JAIL-#036863 SANITIZER	100-565-3480	Janitorial Supplies	08/13/2024	48.60
AMAZON	13KR-91GT-CMRM	73443	CO.JAIL-STAINLESS STEEL HOSE	100-565-5100	Facilities Maintenance	08/12/2024	124.98
AMAZON	1TNY-JRWM-PDCR	73482	CO.JAIL-MAGNETIC DOOR LOCK	100-565-5100	Facilities Maintenance	08/12/2024	99.99
RONALD DEAN ADKINSON	29230		CO.JAIL-EXTERMINATION(JAIL KITCHEN)	100-565-5100	Facilities Maintenance	08/13/2024	65.00
B&S HARDWARE	465544		CO.JAIL-#461095 PH CEMENT SDS	100-565-5100	Facilities Maintenance	08/06/2024	15.99
B&S HARDWARE	466546		CO.JAIL-#461095 EPOXY	100-565-5100	Facilities Maintenance	08/06/2024	6.79
B&S HARDWARE	467750	73371	CO.JAIL-KEYS (9)	100-565-5100	Facilities Maintenance	08/12/2024	16.65
B&S HARDWARE	467843	73371	CO.JAIL-SHOWERHEAD	100-565-5100	Facilities Maintenance	08/12/2024	28.99
B&S HARDWARE	467874	73371	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/12/2024	116.86
B&S HARDWARE	467914	73371	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	08/12/2024	11.48
B&S HARDWARE	468085	73416	CO.JAIL-PVC ADAPTER	100-565-5100	Facilities Maintenance	08/12/2024	4.98
B&S HARDWARE	468108	73416	CO.JAIL-GFCI, COVER, PIPE	100-565-5100	Facilities Maintenance	08/12/2024	139.19
B&S HARDWARE	468332	73416	CO.JAIL-DRAIN CLEANER	100-565-5100	Facilities Maintenance	08/12/2024	24.99
B&S HARDWARE	468427	73416	CO.JAIL-COURLINGS	100-565-5100	Facilities Maintenance	08/12/2024	17.98
B&S HARDWARE	468482	73416	CO.JAIL-NOZZLES	100-565-5100	Facilities Maintenance	08/12/2024	22.48
B&S HARDWARE	468631	73464	CO.JAIL-WALLPLATE, COVER	100-565-5100	Facilities Maintenance	08/12/2024	11.58

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	468917	73464	CO.JAIL-KEYS (4)	100-565-5100	Facilities Maintenance	08/12/2024	7.40
WASHCO INC.	4862793439		CO.JAIL-LABOR;WATER VALVE	100-565-5100	Facilities Maintenance	08/13/2024	229.69
WASHCO INC.	965769	73523	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	08/13/2024	350.00
MARK'S PLUMBING	INV002165879	73396	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	08/12/2024	351.40
Department 565 - County Jail Total:							22,365.78
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4200098980	73481	R&B-UNIFORM SERVICE (7.26.2024 INVOICE)	100-611-3110	Uniforms & Accessories	08/12/2024	405.43
CINTAS CORPORATION NO. 2	4200821789	73480	R&B-UNIFORM SERVICE (8.2.2024 INVOICE)	100-611-3110	Uniforms & Accessories	08/12/2024	405.43
CINTAS CORPORATION NO. 2	4201531584	73503	R&B-UNIFORM SERVICE 8.9.24	100-611-3110	Uniforms & Accessories	08/13/2024	405.43
PETROLEUM TRADERS	2010198	73472	R&B- 3,453 GALLONS GASOLINE (8/6/2024 DELIVERY)	100-611-3200	Gasoline	08/12/2024	8,900.80
PETROLEUM TRADERS	2010198	73472	R&B-3,958 GALLONS DIESEL (8/6/2024 DELIVERY)	100-611-3210	Diesel	08/12/2024	10,149.99
BRYAN AND BRYAN ASPHALT,	6403250394	73436	R&B-ROAD OIL (PUG MILL- 8.1.2024 DELIVERY)	100-611-3340	Road Oil	08/12/2024	17,108.80
BRYAN AND BRYAN ASPHALT,	9403246503	73435	R&B-ROAD OIL (JAGUAR RD - 7.31.2024 DELIVERY)	100-611-3340	Road Oil	08/12/2024	16,959.20
BRYAN AND BRYAN ASPHALT,	9403247991	73417	R&B-ROAD OIL (JAGUAR RD - 7.30.2024)	100-611-3340	Road Oil	08/12/2024	34,156.40
BRYAN AND BRYAN ASPHALT,	9403254603	73469	R&B-ROAD OIL (TANGERINE RD 8/7/2024)	100-611-3340	Road Oil	08/13/2024	16,986.40
BRYAN AND BRYAN ASPHALT,	9403255914	73470	R&B-ROAD OIL (PUG MILL 8/6/2024)	100-611-3340	Road Oil	08/13/2024	16,850.40
AMAZON	1CT3-C3XQ-D4N1	73444	R&B-REPLACEMENT CELL PHONE BATTERIES	100-611-3380	Miscellaneous Expenses	08/12/2024	74.36
ABC AUTO ACCT #9620	193947	73425	R&B-LEFT HAND DRILL BITS	100-611-3390	Handtools	08/12/2024	39.96
AUTOZONE AUTO PARTS	03132079627	73395	R&B-UNIT #1782 WHEEL SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenance	08/12/2024	56.99
AUTOZONE AUTO PARTS	03132086335	73484	R&B-UNIT #1782 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	08/12/2024	79.99
AUTOZONE AUTO PARTS	03132087516	73505	R&B-UNIT #3159 A/C BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	08/13/2024	68.99
B&S HARDWARE	468188	73432	R&B-UNIT #7420 FUEL TANK FILTER PARTS	100-611-3420	Vehicle Repair & Maintenance	08/12/2024	50.29
B&S HARDWARE	468722	73474	R&B-UNIT #7101 FUEL FILTER FITTINGS	100-611-3420	Vehicle Repair & Maintenance	08/12/2024	12.27
DIAMOND D LUBE	6950	73403	R&B-UNIT #7667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/12/2024	7.00
LONGVIEW ALTERNATOR	L95242	73485	R&B-UNIT #0762 STARTER	100-611-3420	Vehicle Repair & Maintenance	08/12/2024	389.90
GEORGE P. BANE INC.	01140948	73156	R&B-UNIT #0999 HYDRAULIC REPAIRS	100-611-3430	Equipment Repair &	08/12/2024	12,569.10
ROMCO EQUIPMENT	105102308	73483	R&B-RECLAIMER BULLETS	100-611-3430	Equipment Repair &	08/12/2024	5,750.00

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLEETPRIDE	118753649	73448	R&B-UNIT #0220 BRAKE HOSES	100-611-3430	Equipment Repair &	08/12/2024	21.81
ABC AUTO ACCT #9620	193974	73430	R&B-UNIT #2111 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	08/12/2024	72.17
PELTIER LONGVIEW II, INC.	26049		R&B-#5305 AIR PRIMARY	100-611-3430	Equipment Repair &	08/13/2024	39.72
B&S HARDWARE	467928	73406	R&B-PORTAMOLE ADAPTER	100-611-3430	Equipment Repair &	08/12/2024	11.98
B&S HARDWARE	468414	73453	R&B-UNIT #0220 BRASS LINE CAP	100-611-3430	Equipment Repair &	08/12/2024	8.98
BRADFORDS, LLC	48373	73460	R&B-TRACTOR REPAIRS	100-611-3430	Equipment Repair &	08/12/2024	794.82
GRAINGER INC	9186353638	73353	R&B-UNIT #7420 FUEL TANK FILTER UNIT	100-611-3430	Equipment Repair &	08/12/2024	98.92
HOLT CAT	PIMG0336947	73388	R&B-UNIT #3962 DOOR CABLE	100-611-3430	Equipment Repair &	08/12/2024	46.96
HOLT CAT	PIMG0337247	73450	R&B-UNIT #0507 SEAL KIT	100-611-3430	Equipment Repair &	08/13/2024	105.22
MID SOUTH ENGINE & POWER	PS-INV107660	73389	R&B-UNIT #2111 SWTICH	100-611-3430	Equipment Repair &	08/12/2024	103.85
LISA TEFTELLER	08082024		R&B-REIMB. 87.60MI@\$.67;4/23/24-7/31/24	100-611-4520	Local Travel Reimbursement	08/13/2024	58.69
B&S HARDWARE	468519	73461	R&B-WEED SPRAY	100-611-5100	Facilities Improvement	08/12/2024	69.99
Department 611 - Road & Bridge Total:							142,860.24
Department: 633 - Allocations to Organizations							
SABINE VALLEY REGIONAL	08012024		COMM.HEALTHCORE-4TH QTR(JULY AUG SEPT 2024)	100-633-4634	Sabine Valley MHMR	08/06/2024	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	06032024		INDIG-#ZC9ZIEY RANDALL CARPENTER 6/3/2024	100-642-4801	Physician, Non	08/13/2024	8.55
RADIOLOGY ASSOCIATES OF	06262024		INDIG-#ZC9ENHO RANDALL CARPENTER 6/26/2024	100-642-4801	Physician, Non	08/13/2024	56.13
QUEST DIAGNOSTICS INC	07082024		INDIG-#7493986801R BOBBY WILLIAMS 7/8/2024	100-642-4801	Physician, Non	08/13/2024	34.81
DIAGNOSTIC CLINIC OF	07092024		INDIG-#1737948V23550 BRYAN MAXWELL 7/9/2024	100-642-4801	Physician, Non	08/13/2024	124.56
TEXAS ONCOLOGY	07112024-1		INDIG-#03X33365957-2 BRYAN MAXWELL 7/11/2024	100-642-4801	Physician, Non	08/13/2024	47.68
DIAGNOSTIC CLINIC OF	07152024		INDIG-#1750062V23550 BRYAN MAXWELL 7/15/2024	100-642-4801	Physician, Non	08/13/2024	53.86
MED SHOP PHARMACY	JULY 2024		INDIG-PRESCRIPTIONS JULY 2024	100-642-4802	Prescription Drugs	08/13/2024	630.18
UT HEALTH TYLER	07012024		INDIG-#1608382 JOHN LEWIS 7/1/2024	100-642-4803	Hospital Charges	08/13/2024	966.00
Department 642 - Indigent Health Total:							1,921.77
Department: 650 - County Library							
AMAZON	111V-LP4M-PM9C	73369	LIBRARY-(1) BOOK	100-650-5475	Library Materials	08/12/2024	7.94
MIDWEST TAPE LLC	505842429	73456	LIBRARY-(526) DIGITAL TITLES	100-650-5475	Library Materials	08/12/2024	1,200.14

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INGRAM LIBRARY SERVICES	INV0056808	73476	LIBRARY-(87) TITLES	100-650-5475	Library Materials	08/12/2024	974.70
Department 650 - County Library Total:							2,182.78
Fund 101 - GENERAL FUND Total:							356,926.03
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	105074		RXNGO 2ND HALF OF JUL'24 RX	101-409-2910	Prescriptions	08/05/2024	25.00
Employee Benefits Consulting	AUG 2024		CLAIMS				
			INS-CONSULTING FEE AUGUST	101-409-2940	Health Insurance Broker	08/06/2024	4,166.66
Department 409 - Non-Departmental Total:							4,191.66
Fund 101 - INSURANCE CLAIMS Total:							4,191.66
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	37113905		CO.CLK-#018-1723888-000	224-403-4700	Equipment Lease	08/06/2024	362.14
ARK-LA-TEX SHREDDING CO	978654		PAYMENT				
			CO.CLK-#006091-000001	224-403-5250	Computer Software	08/06/2024	71.50
Department 403 - County Clerk Total:							433.64
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							433.64
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP	JULY 2024		JP#3-ITICKET JULY 2024	227-409-4495	Contracted Services	08/06/2024	38.00
NORTHEAST TEXAS DATA CORP	JULY-2024		JP#2-ITICKETS JULY 2024	227-409-4495	Contracted Services	08/06/2024	150.00
NORTHEAST TEXAS DATA CORP	JULY--2024		JP#4-ITICKETS JULY 2024	227-409-4495	Contracted Services	08/06/2024	48.00
NORTHEAST TEXAS DATA CORP	JULY---2024		JP#1-ITICKETS JULY 2024	227-409-4495	Contracted Services	08/08/2024	158.00
Department 409 - Non-Departmental Total:							394.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							394.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	192485	73495	CO.S-STORAGE REFRIGERATOR	270-560-4495	Contracted Services	08/12/2024	878.00
Department 560 - County Sheriff Total:							878.00
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							878.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMAZON	1NC7-GTJ-1CL3	73402	CO.S-WIRELESS ROUTER (CID)	271-560-5200	Equipment (d)	08/12/2024	31.98
CARD SERVICE CENTER	INV0056895	73311	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	08/13/2024	78.99
Department 560 - County Sheriff Total:							110.97
Fund 271 - FEDERAL FORFEITURE FUND Total:							110.97

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
COOK BROTHERS RENTALS	JUNE JULY AUG		JP#4-TITUS ST OFFICE RENTAL INCREASE(JUNEJULYAUG)	325-706-7001	THC Unallowable Moving Costs	08/13/2024	750.00
Department 706 - County Match Total:							750.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							750.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C23-0595		JP#2-#2C23-0595 NOAH CASTANEDA	702-25900	Parks & Wildlife Fines Holding	08/07/2024	143.65
TEXAS PARKS & WILDLIFE	2C24-0393		JP#2-#2C24*0393 EMMANUEL DAVIS	702-25900	Parks & Wildlife Fines Holding	08/06/2024	62.90
TEXAS PARKS & WILDLIFE	3C24-0119		JP#3-#3C24-0119 BRANDON SANTIAGO	702-25900	Parks & Wildlife Fines Holding	08/06/2024	107.95
Fund 702 - TPWL FINES Total:							314.50
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX	INV0056887		SUP-REGISTRATION 2017 CHEVY	900-570-4901	CSCD Travel & Transportation	08/13/2024	7.50
UPSHUR COUNTY TAX	INV0056888		SUP-REGISTRATION 2010 FORD	900-570-4901	CSCD Travel & Transportation	08/13/2024	7.50
GROUP M7 DESIGN	20208994		SUP-MAINTAIN URL IN RECORDS	900-570-4903	CSCD Professional Fees	08/13/2024	105.00
ARK-LA-TEX SHREDDING CO	978715		SUP-#004464-000001 SHREDDING	900-570-4903	CSCD Professional Fees	08/08/2024	55.00
LONGVIEW PRINT SHOP	132859		SUP-CONDITIONS OF COMMUNITY SUPERVISION	900-570-4904	CSCD Supplies & Operating	08/13/2024	289.00
ETEX TELEPHONE COOP. INC.	INV0056714		SUP&CCP-#135479 AUGUST 2024	900-570-4905	CSCD Utilities	08/06/2024	369.85
Department 570 - Adult Probation Total:							833.85
Fund 900 - CSCD BASIC SUPERVISION Total:							833.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0056714		SUP&CCP-#135479 AUGUST 2024	901-570-4905	CSCD Utilities	08/06/2024	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ABLES-LAND, INC	493042-0	73426	JUV-PAPER, FASTENERS, LABELS, OFFICE CHAIR	961-576-4041	Operating Expenses (Comm	08/12/2024	1,101.46

Expense Approval Report

Payable Dates: 8/1/2024 - 8/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0056886		JUV.PROB-#136456 AUGUST 2024	961-576-4041	Operating Expenses (Comm	08/13/2024	167.46
Department 576 - Juvenile - Court Intake Total:							1,268.92
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							1,268.92
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	2763		JUV.PROB-PROBATION JULY 2024	962-586-4042	Inter-County Contracts (Pre	08/13/2024	3,300.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							3,300.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							3,300.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	21702		JUV.PROB-SERVICFS JULY 2024	963-585-4042	External Contracts (Comm	08/13/2024	1,581.52
Department 585 - Juvenile - Post Adjudication (Secure) Total:							1,581.52
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							1,581.52
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	JULY 2024		JUV.PROB-SERVICES JULY 2024	969-581-4043	External Contracts (Comm.	08/13/2024	750.00
Department 581 - Juvenile - Community Based Programs (General) Total:							750.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							750.00
Grand Total:							371,858.04

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	356,926.03
101 - INSURANCE CLAIMS	4,191.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	433.64
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	394.00
270 - STATE FORFEITURE FUND (CCP 59)	878.00
271 - FEDERAL FORFEITURE FUND	110.97
325 - AMERICAN RECOVERY GRANT	750.00
702 - TPWL FINES	314.50
900 - CSCD BASIC SUPERVISION	833.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
961 - JUVENILE COMMUNITY PROGRAMS	1,268.92
962 - JUVENILE PRE & POST ADJUDICATION	3,300.00
963 - JUVENILE COMMITMENT DIVERSION	1,581.52
969 - JUVENILE LOCAL FUNDS	750.00
Grand Total:	371,858.04

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	22,592.36
100-20103	6th Court of Appeals Fees	225.00
100-20104	12th Court of Appeals Fees	225.00
100-20105	District Clerk Other Agency	210.00
100-20106	County Clerk Other Agency	7.21
100-20111	JP Collection Agency Fees -	2,286.49
100-380-3820	Miscellaneous Revenue	846.00
100-401-4490	Legal Ads & Notices	227.10
100-403-3010	Office Supplies	329.04
100-403-3035	Remote Birth Certificates	241.56
100-409-3080	Postage	1,750.00
100-409-4175	Postmortem Expenses	450.00
100-409-4200	Property & General	1,000.00
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	560.00
100-409-4700	Lease Payments	739.79
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	300.29
100-411-4450	Software Maintenance	334.50
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4013	Visiting Judge	105.05

Account Summary

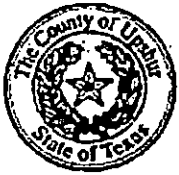
Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	850.00
100-435-4110	Senate Bill 7 Appointments	4,707.10
100-435-4120	Court Appointed Atty -	1,560.00
100-435-4125	Capital Murder Trial	5,612.50
100-435-4135	Court Costs & Services	487.20
100-450-3010	Office Supplies	461.07
100-453-4520	Local Travel	36.18
100-454-3010	Office Supplies	39.05
100-476-3105	Investigative Expenses	486.47
100-476-3200	Gasoline	170.93
100-495-3010	Office Supplies	41.98
100-497-3010	Office Supplies	212.46
100-499-4495	Contracted Services	130.00
100-499-4520	Local Travel	221.70
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	98,019.94
100-510-3380	Miscellaneous Expenses	251.01
100-510-3400	Lawns & Grounds	412.67
100-510-3420	Vehicle Repair &	148.42
100-510-3460	Plumbing	6.99
100-510-3470	Electrical	95.28
100-510-3480	Janitorial Supplies	910.07
100-510-4300	Electricity	905.38
100-510-4310	Water, Sewer & Garbage	898.45
100-510-4495	Contracted Services	1,000.00
100-510-4496	HVAC Repair	6,951.02
100-510-5100	Facilities Improvement	3,383.78
100-551-3200	Gasoline	157.97
100-552-3200	Gasoline	48.92
100-560-3010	Office Supplies	395.72
100-560-3105	Investigative Expenses	420.66
100-560-3110	Uniforms & Accessories	587.48
100-560-3200	Gasoline	6,555.25
100-560-3380	Miscellaneous Expenses	55.06
100-560-3420	Vehicle Repair &	2,791.69
100-560-4502	Educational Expense	5,404.58
100-560-5350	Communication	2,635.59
100-565-3100	Employee Medical Exam	622.12
100-565-3135	Food	12,178.77
100-565-3160	Inmate Medical	5,946.16
100-565-3480	Janitorial Supplies	1,972.31
100-565-5100	Facilities Maintenance	1,646.42

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	1,216.29
100-611-3200	Gasoline	8,900.80
100-611-3210	Diesel	10,149.99
100-611-3340	Road Oil	102,061.20
100-611-3380	Miscellaneous Expenses	74.36
100-611-3390	Handtools	39.96
100-611-3420	Vehicle Repair &	665.43
100-611-3430	Equipment Repair &	19,623.53
100-611-4520	Local Travel	58.69
100-611-5100	Facilities Improvement	69.99
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	325.59
100-642-4802	Prescription Drugs	630.18
100-642-4803	Hospital Charges	966.00
100-650-5475	Library Materials	2,182.78
101-409-2910	Prescriptions	25.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	71.50
227-409-4495	Contracted Services	394.00
270-560-4495	Contracted Services	878.00
271-560-5200	Equipment (d)	110.97
325-706-7001	THC Unallowable Moving	750.00
702-25900	Parks & Wildlife Fines	314.50
900-570-4901	CSCD Travel &	15.00
900-570-4903	CSCD Professional Fees	160.00
900-570-4904	CSCD Supplies & Operating	289.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
961-576-4041	Operating Expenses	1,268.92
962-586-4042	Inter-County Contracts	3,300.00
963-585-4042	External Contracts (Comm	1,581.52
969-581-4043	External Contracts (Comm.	750.00
	Grand Total:	371,858.04

Project Account Summary

Project Account Key	Expense Amount
None	371,858.04
Grand Total:	371,858.04



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/14/2024 - 8/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 410 - Tele Communications							
LEARN	UCPL24-08		CO.LIB-INTERNET SERVICES 7/1/21-6/30/26	100-410-4330	Local Telephone Service	08/14/2024	600.00
Department 410 - Tele Communications Total:							600.00
Department: 426 - County Court							
SUNG KIM ATTORNEY AT LA	40808		CO.CT-#40,808 ATIQULLAH PAINSAZADA	100-426-4110	Senate Bill 7 Appointments	08/14/2024	150.00
BRANDON T. WINN	41548		CO.CT- #41,548),841&42,212 DERRICK BOWENS	100-426-4110	Senate Bill 7 Appointments	08/14/2024	750.00
SUNG KIM ATTORNEY AT LA	42028		CO.CT-#42,028 ATIQULLAH PAINDAZADA	100-426-4110	Senate Bill 7 Appointments	08/14/2024	450.00
SUNG KIM ATTORNEY AT LA	42162		CO.CT-#42,162 ATIQULLAH PAINDAZADA	100-426-4110	Senate Bill 7 Appointments	08/14/2024	150.00
Department 426 - County Court Total:							1,500.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	850529648		D.CT-#1000109099 AUGUST 2024	100-435-3095	Books & Publications	08/14/2024	500.58
DAVID ROSS HAGAN	19453		D.CT-#19,453 THOMAS CHANEY	100-435-4110	Senate Bill 7 Appointments	08/14/2024	550.00
DAVID ROSS HAGAN	19834		D.CT-#19,834 DABRODRICK MATHIS	100-435-4110	Senate Bill 7 Appointments	08/14/2024	550.00
DAVID ROSS HAGAN	19836		D.CT-#19,836 HARRELL JOHNSON	100-435-4110	Senate Bill 7 Appointments	08/14/2024	550.00
DAVID ROSS HAGAN	19837		D.CT-#19,837 HARRELL JOHNSON	100-435-4110	Senate Bill 7 Appointments	08/14/2024	200.00
Department 435 - 115th District Court Total:							2,350.58
Department: 611 - Road & Bridge							
ALERT 360 OPCO, INC.	19220395	71368	ALARM SERVICE R&B SEPTEMBER 2024	100-611-3380	Miscellaneous Expenses	08/14/2024	53.29
ROMCO EQUIPMENT COMPA	105102278	73113	R&B-UNIT #101S THROTTLE CABLE	100-611-3430	Equipment Repair & Mainten	08/14/2024	393.68
Department 611 - Road & Bridge Total:							446.97

Secondary Expense Approval Report

Payable Dates: 8/14/2024 - 8/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library ALERT 360 OPCO, INC.	19220395	71368	ALARM SERVICE LIBRARY SEPTEMBER 2024	100-650-4495	Contracted Services	08/14/2024	53.29
Department 650 - County Library Total:							<u>53.29</u>
Fund 100 - GENERAL FUND Total:							<u>4,950.84</u>
Grand Total:							<u>4,950.84</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,950.84
Grand Total:	<u>4,950.84</u>

Account Summary

Account Number	Account Name	Expense Amount
100-410-4330	Local Telephone Service	600.00
100-426-4110	Senate Bill 7 Appointme	1,500.00
100-435-3095	Books & Publications	500.58
100-435-4110	Senate Bill 7 Appointme	1,850.00
100-611-3380	Miscellaneous Expenses	53.29
100-611-3430	Equipment Repair & Mai	393.68
100-650-4495	Contracted Services	53.29
	Grand Total:	<u>4,950.84</u>

Project Account Summary

Project Account Key	Expense Amount
None	4,950.84
Grand Total:	<u>4,950.84</u>