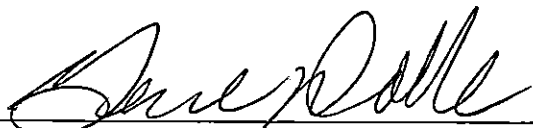
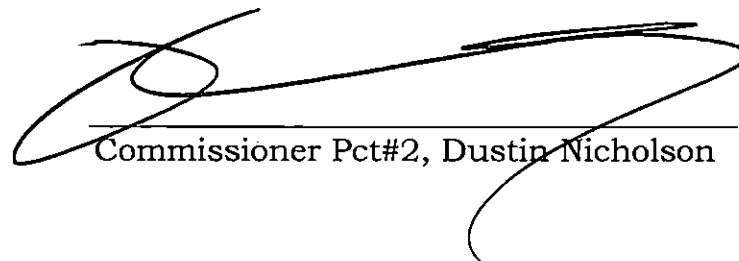


County Judge, Todd Tefteller



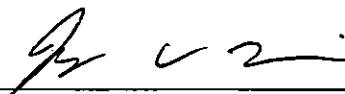
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/30/2024



Upshur County

# Check Report

By Check Number

Date Range: 08/15/2024 - 08/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
DOUBLETREE ARBORE	DOUBLETREE BY HILTON NW ARBORETUM	08/20/2024	Regular	0.00	-462.61	69196
AFLAC	AFLAC	08/15/2024	Regular	0.00	1,144.25	69313
AMERICAN.GENERAL	AGL GPO-400S	08/15/2024	Regular	0.00	177.93	69314
COLONIAL.LIFE	COLONIAL LIFE	08/15/2024	Regular	0.00	102.26	69315
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/15/2024	Regular	0.00	83,805.07	69316
GLOBE LIFE	GLOBE LIFE	08/15/2024	Regular	0.00	986.37	69317
MIG	MANHATTAN INSURANCE GROUP	08/15/2024	Regular	0.00	9.02	69318
METLIFE	METLIFE	08/15/2024	Regular	0.00	908.86	69319
METLIFE.VISION	METLIFE VISION	08/15/2024	Regular	0.00	884.26	69320
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2024	Regular	0.00	314.71	69321
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/15/2024	Regular	0.00	2,148.68	69322
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2024	Regular	0.00	60,652.15	69323
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2024	Regular	0.00	274.17	69324
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2024	Regular	0.00	1,884.29	69325
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2024	Regular	0.00	9,103.18	69326
VALIC	VALIC	08/15/2024	Regular	0.00	200.00	69327
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2024	Regular	0.00	716.00	69328
ABC.SO	ABC AUTO ACCT #9548	08/15/2024	Regular	0.00	101.19	69329
ABC.RB	ABC AUTO ACCT #9620	08/15/2024	Regular	0.00	165.11	69330
ABLES	ABLES-LAND, INC	08/15/2024	Regular	0.00	1,101.46	69331
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/15/2024	Regular	0.00	3,064.50	69332
ALERT 360	ALERT 360 OPCO, INC.	08/15/2024	Regular	0.00	106.58	69333
AMAZON BLDG	AMAZON	08/15/2024	Regular	0.00	1,322.47	69334
AMAZON AUDITOR	AMAZON	08/15/2024	Regular	0.00	41.98	69335
AMAZON SO	AMAZON	08/15/2024	Regular	0.00	461.31	69336
AMAZON TREASURER	AMAZON	08/15/2024	Regular	0.00	286.82	69337
AMAZON LIBRARY	AMAZON	08/15/2024	Regular	0.00	7.94	69338
ANTHONY.BETTERTON	ANTHONY BETTERTON	08/15/2024	Regular	0.00	39.05	69339
AOS	AOS/SNAPPY LASER SERVICE	08/15/2024	Regular	0.00	99.95	69340
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	08/15/2024	Regular	0.00	126.50	69341
AUTOZONE	AUTOZONE AUTO PARTS	08/15/2024	Regular	0.00	809.94	69342
B&S	B&S HARDWARE	08/15/2024	Regular	0.00	1,278.57	69343
	**Void**	08/15/2024	Regular	0.00	0.00	69344
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2024	Regular	0.00	41.56	69345
BRADFORDS	BRADFORDS, LLC	08/15/2024	Regular	0.00	794.82	69346
BRANDON.T.WINN	BRANDON T. WINN	08/15/2024	Regular	0.00	2,110.00	69347
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/15/2024	Regular	0.00	102,061.20	69348
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/15/2024	Regular	0.00	500.64	69349
CARD/SO	CARD SERVICE CENTER	08/15/2024	Regular	0.00	6,739.89	69350
CAVENDER'S	CAVENDER'S BOOT CITY	08/15/2024	Regular	0.00	44.99	69351
CHAMPION.EMS	CHAMPION EMS, INC.	08/15/2024	Regular	0.00	186.00	69352
R-C.MULLINS	CHASE MULLINS	08/15/2024	Regular	0.00	20.00	69353
R-CHRISTIE CRAVER	CHRISTIE CRAVER	08/15/2024	Regular	0.00	36.18	69354
CINTAS	CINTAS CORPORATION NO. 2	08/15/2024	Regular	0.00	1,216.29	69355
GLADEWATER.CITY	CITY OF GLADEWATER	08/15/2024	Regular	0.00	70.31	69356
COOK BROTHERS RENT	COOK BROTHERS RENTALS	08/15/2024	Regular	0.00	750.00	69357
CRAIG A FLETCHER	CRAIG A. FLETCHER	08/15/2024	Regular	0.00	550.00	69358
DATCS	DATCS	08/15/2024	Regular	0.00	412.12	69359
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/15/2024	Regular	0.00	1,850.00	69360
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	08/15/2024	Regular	0.00	178.42	69361
DIAMOND D NEW	DIAMOND D LUBE	08/15/2024	Regular	0.00	14.00	69362
DJ GRANTHAM	DJ GRANTHAM	08/15/2024	Regular	0.00	11.86	69363
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	08/15/2024	Regular	0.00	6,497.60	69364
ELIZABETH-ANN FULTC	ELIZABETH-ANN FULTON	08/15/2024	Regular	0.00	750.00	69365

Check Report

Date Range: 08/15/2024 - 08/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/15/2024	Regular	0.00	1,424.64	69366
ERMAN.SMITH	ERMAN SMITH FUNERAL HOME	08/15/2024	Regular	0.00	450.00	69367
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2024	Regular	0.00	662.26	69368
FEDERAL EXPRESS	FEDEX	08/15/2024	Regular	0.00	44.94	69369
FLEETPRIDE	FLEETPRIDE	08/15/2024	Regular	0.00	21.81	69370
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2024	Regular	0.00	194.10	69371
FLOYD GETZ	FLOYD GETZ	08/15/2024	Regular	0.00	105.05	69372
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/15/2024	Regular	0.00	9.00	69373
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	08/15/2024	Regular	0.00	382.02	69374
R-G.CRUTSINGER	GENE CRUTSINGER	08/15/2024	Regular	0.00	20.73	69375
GEORGE.P.BANE	GEORGE P. BANE INC.	08/15/2024	Regular	0.00	12,569.10	69376
MIRROR	GILMER MIRROR	08/15/2024	Regular	0.00	227.10	69377
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/15/2024	Regular	0.00	7.21	69378
GILMER TIRE	GILMER TIRE AND AUTO LLC	08/15/2024	Regular	0.00	932.03	69379
GRAINGER	GRAINGER INC	08/15/2024	Regular	0.00	98.92	69380
GHS	GRAVES,HUMPHRIES,STAHL	08/15/2024	Regular	0.00	2,286.49	69381
GREGG.JUV	GREGG CO.JUVENILE PROBATION	08/15/2024	Regular	0.00	3,300.00	69382
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/15/2024	Regular	0.00	140.00	69383
GROUP M7 DESIGN	GROUP M7 DESIGN	08/15/2024	Regular	0.00	105.00	69384
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	08/15/2024	Regular	0.00	3,831.18	69385
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/15/2024	Regular	0.00	340.00	69386
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	08/15/2024	Regular	0.00	665.24	69387
HOLT.CAT	HOLT CAT	08/15/2024	Regular	0.00	152.18	69388
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/15/2024	Regular	0.00	878.00	69389
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2024	Regular	0.00	1,059.00	69390
INGRAM	INGRAM LIBRARY SERVICES	08/15/2024	Regular	0.00	974.70	69391
JUNE J BARNETT	JUNE J. BARNETT	08/15/2024	Regular	0.00	425.00	69392
KATHY SMEDLEY	KATHY SMEDLEY	08/15/2024	Regular	0.00	750.00	69393
R-K.CRUTSINGER	KEVIN CRUTSINGER	08/15/2024	Regular	0.00	43.10	69394
LALON PEALE	LALON C PEALE ATTORNEY & COUNSELOR	08/15/2024	Regular	0.00	5,612.50	69395
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/15/2024	Regular	0.00	1,120.00	69396
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	08/15/2024	Regular	0.00	19.91	69397
LEARN	LEARN	08/15/2024	Regular	0.00	1,200.00	69398
OLMSTED NEW	LINDENMEYR MUNROE	08/15/2024	Regular	0.00	440.80	69399
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/15/2024	Regular	0.00	2,500.00	69400
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/15/2024	Regular	0.00	22,592.36	69401
R-L.TEFTELLER	LISA TEFTELLER	08/15/2024	Regular	0.00	58.69	69402
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	08/15/2024	Regular	0.00	389.90	69403
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	08/15/2024	Regular	0.00	335.00	69404
MADDISON MASSEY	MADDISON ELIZABETH MASSEY	08/15/2024	Regular	0.00	6.00	69405
MARK'S	MARK'S PLUMBING	08/15/2024	Regular	0.00	351.40	69406
R-M.MCNEIL	MARY MCNEIL	08/15/2024	Regular	0.00	71.15	69407
MATTHEW.PATTON	MATTHEW PATTON	08/15/2024	Regular	0.00	550.00	69408
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2024	Regular	0.00	630.18	69409
MID SOUTH ENGINE	MID SOUTH ENGINE & POWER SYSTEMS, LLC	08/15/2024	Regular	0.00	103.85	69410
HOOPLA	MIDWEST TAPE LLC	08/15/2024	Regular	0.00	1,200.14	69411
NARDIS	NARDIS PUBLIC SAFETY	08/15/2024	Regular	0.00	160.47	69412
NATALIE ANDERSON	NATALIE ANDERSON	08/15/2024	Regular	0.00	1,557.10	69413
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	08/15/2024	Regular	0.00	10.12	69414
NETDATA	NORTHEAST TEXAS DATA CORP	08/15/2024	Regular	0.00	394.00	69415
NORTHEAST TX INTEN	NORTHEAST TX INTENSIVISTS	08/15/2024	Regular	0.00	290.46	69416
NUVIEW HEALTH	NUVIEW HEALTH TEXAS PA	08/15/2024	Regular	0.00	129.79	69417
PDQ IMAGING SERVI	PDG IMAGING SERVICES	08/15/2024	Regular	0.00	100.00	69418
PEGASUS	PEGASUS SCHOOLS INC	08/15/2024	Regular	0.00	1,581.52	69419
PELTIER LONGVIEW	PELTIER LONGVIEW II, INC.	08/15/2024	Regular	0.00	39.72	69420
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	08/15/2024	Regular	0.00	19,050.79	69421
PITNEY.AUSTIN	PITNEY BOWES	08/15/2024	Regular	0.00	1,750.00	69422
PREFERRED INTERPRE	PREFERRED INTERPRETERS	08/15/2024	Regular	0.00	487.20	69423
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2024	Regular	0.00	66.00	69424
QUEST.DIAGNOSTICS	QUEST DIAGNOSTICS INC	08/15/2024	Regular	0.00	34.81	69425
QUILL	QUILL CORPORATION	08/15/2024	Regular	0.00	68.83	69426

Check Report

Date Range: 08/15/2024 - 08/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	08/15/2024	Regular	0.00	286.54	69427
LEXIS.NEXIS	REED ELSEVIER INC	08/15/2024	Regular	0.00	336.47	69428
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	08/15/2024	Regular	0.00	130.00	69429
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/15/2024	Regular	0.00	280.97	69430
ROMCO	ROMCO EQUIPMENT COMPANY	08/15/2024	Regular	0.00	6,143.68	69431
RID-X.GILMER	RONALD DEAN ADKINSON	08/15/2024	Regular	0.00	1,215.00	69432
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	08/15/2024	Regular	0.00	1,500.00	69433
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	08/15/2024	Regular	0.00	3,750.00	69434
SAM'S	SAM'S CLUB	08/15/2024	Regular	0.00	3,109.47	69435
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/15/2024	Regular	0.00	395.67	69436
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/15/2024	Regular	0.00	289.47	69437
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2024	Regular	0.00	43.94	69438
SIGN.PRO	SIGN PRO	08/15/2024	Regular	0.00	2,820.00	69439
6TH.CT	SIXTH COURT OF APPEALS	08/15/2024	Regular	0.00	225.00	69440
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	08/15/2024	Regular	0.00	157.67	69441
SPENCER.VET	SPENCER VETERINARY SERVICES	08/15/2024	Regular	0.00	286.00	69442
SUNG KIM	SUNG KIM ATTORNEY AT LAW	08/15/2024	Regular	0.00	750.00	69443
SYSCO	SYSCO EAST TEXAS	08/15/2024	Regular	0.00	7,660.74	69444
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	08/15/2024	Regular	0.00	850.00	69445
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	08/15/2024	Regular	0.00	1,000.00	69446
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/15/2024	Regular	0.00	241.56	69447
TEXAS ONCOLOGY	TEXAS ONCOLOGY	08/15/2024	Regular	0.00	47.68	69448
TPWL-TYLER	TEXAS PARKS & WILDLIFE	08/15/2024	Regular	0.00	107.95	69449
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/15/2024	Regular	0.00	62.90	69450
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/15/2024	Regular	0.00	143.65	69451
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/15/2024	Regular	0.00	144.00	69452
THOMAS TIBILETTI	THOMAS TIBILETTI	08/15/2024	Regular	0.00	450.00	69453
TLC	TLC OFFICE SYSTEMS	08/15/2024	Regular	0.00	379.50	69454
TLC LEASE	TLC OFFICE SYSTEMS LEASE	08/15/2024	Regular	0.00	1,101.93	69455
R-T.BRYANT	TONY BRYANT	08/15/2024	Regular	0.00	138.69	69456
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2024	Regular	0.00	332.00	69457
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	08/15/2024	Regular	0.00	70.00	69458
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2024	Regular	0.00	225.00	69459
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/15/2024	Regular	0.00	98,019.94	69460
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/15/2024	Regular	0.00	7.50	69461
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	08/15/2024	Regular	0.00	7.50	69462
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/15/2024	Regular	0.00	7.50	69463
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2024	Regular	0.00	747.71	69464
VOYAGER	US BANK NA	08/15/2024	Regular	0.00	6,887.82	69465
UT HEALTH TYLER	UT HEALTH TYLER	08/15/2024	Regular	0.00	966.00	69466
VERIZON.SHERIFF	VERIZON	08/15/2024	Regular	0.00	725.68	69467
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2024	Regular	0.00	300.29	69468
WALMART	WALMART COMMUNITY/CAPITAL ONE	08/15/2024	Regular	0.00	111.86	69469
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	08/15/2024	Regular	0.00	228.93	69470
WASHCO	WASHCO INC.	08/15/2024	Regular	0.00	579.69	69471
WEST.PUBLISHING	WEST PAYMENT CENTER	08/15/2024	Regular	0.00	500.58	69472

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	159	0.00	535,928.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-462.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>324</b>	<b>161</b>	<b>0.00</b>	<b>535,465.81</b>

Check Report

Date Range: 08/15/2024 - 08/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
RXNGO	ECB RX, LLC	08/15/2024	Regular	0.00	25.00	2830
EBC	Employee Benefits Consulting	08/15/2024	Regular	0.00	4,166.66	2831
SAGE.MED	ECHO TPA LLC SAGE TPA	08/19/2024	Regular	0.00	61,834.18	2832
SAGE	ECHO TPA LLC	08/19/2024	Regular	0.00	36,689.65	2833
SAGE.MED	ECHO TPA LLC SAGE TPA	08/20/2024	Regular	0.00	53,098.78	2834
R-G.DOLLE	GENE DOLLE	08/20/2024	Regular	0.00	593.00	2835

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	156,407.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>6</b>	<b>0.00</b>	<b>156,407.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	335	165	0.00	692,335.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-462.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>335</b>	<b>167</b>	<b>0.00</b>	<b>691,873.08</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2024	156,407.27
999	POOLED CASH	8/2024	535,465.81
			<b>691,873.08</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 8/16/2024 - 8/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TYLER TECHNOLOGIES, INC.	025-476276		IT-#45928 ANNUAL FEES 10/1/24-9/30/25	100-11000	Prepaid Expense	08/28/2024	54,930.95
TRAVIS COUNTY CONSTABLE	19-97TX		D.CLK-#19-97TX COURT COST	100-20105	District Clerk Other Agency Svc	08/26/2024	80.00
DALLAS COUNTY CONSTABLE#421-37TX			D.CLK-#21-37TX COURT COST	100-20105	District Clerk Other Agency Svc	08/26/2024	80.00
							<u>55,090.95</u>
<b>Department: 401 - Commissioner's Court</b>							
LONGVIEW NEWS-JOURNAL	08142024		COMM.CT-#354725 AD	100-401-4490	Legal Ads & Notices	08/27/2024	1,091.33
					<b>Department 401 - Commissioner's Court Total:</b>		<u>1,091.33</u>
<b>Department: 409 - Non-Departmental</b>							
UPSHUR COUNTY TREASURER	INV0057096		DIST.CLK-CHANGE FUND	100-409-3080	Postage	08/28/2024	50.00
DALLAS COUNTY TREASURER	48520		NON.DEPT-AUTOPSY(DONNA JOHNSON)	100-409-4175	Postmortem Expenses	08/28/2024	2,475.00
FORENSIC MEDICAL	G10CBFM03830007		NON.DEPT-#FM0383 AUTOPSY(JAMES BREWER)	100-409-4175	Postmortem Expenses	08/26/2024	2,475.00
MCWHORTER FUNERAL HOME	INV0056974		NON.DEPT- TRANSPORT(THOMAS KILLIAM;AUDREY DILLARD)	100-409-4175	Postmortem Expenses	08/27/2024	990.00
GILMER VOLUNTEER FIRE DEPT	1496		NON.DEPT-YAMBOREE FLAGS(JP1)	100-409-4495	Contracted Services	08/26/2024	30.00
THE ROTARY CLUB OF GILMER	63084		NON.DEPT-(46)FLAGS	100-409-4495	Contracted Services	08/21/2024	1,242.00
MACQUARIE EQUIPMENT	223523		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	08/28/2024	700.00
EIDE BAILLY LLP	EI01727983		NON.DEPT-#292150 ENERGY CREDIT COUNSULTING SERVICE	100-409-4956	Contingency-Court Renovation	08/27/2024	5,300.00
CARD SERVICE CENTER	08132024		NON.DEPT-#5981 8/13/2024	100-409-5400	Office Machines & Equipment	08/28/2024	116.77
					<b>Department 409 - Non-Departmental Total:</b>		<u>13,378.77</u>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	08192024		CO.S-#210-022-8906-121786-5 8/19/24	100-410-4330	Local Telephone Service	08/28/2024	18.00
VERIZON	9971100815		DA-#242006066-00001 7/11/24-8/10/24	100-410-4335	Cell Phone Service	08/28/2024	144.81
					<b>Department 410 - Tele Communications Total:</b>		<u>162.81</u>
<b>Department: 411 - Computer</b>							
TYLER TECHNOLOGIES, INC.	020-154331		IT-#45928 ENTERPRISE JURY MANAGER FEE 8/1-7/31	100-411-4490	Software Impementation Costs	08/27/2024	17,350.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER TECHNOLOGIES, INC.	020-154332		IT-#45928 ENTERPIRSE JURY TEXT MESSAGE 8/1-7/31	100-411-4490	Software Impementation Costs	08/27/2024	780.00
GILMER COMPUTER TECH	5053800		IT-MONTHLY MAINTENANCE SEPT 2024	100-411-4495	Contracted Services	08/27/2024	5,000.00
GILMER COMPUTER TECH	5053799	72908	IT-BATTERY BACKUP (UCSO)	100-411-5200	Computer Equipment	08/28/2024	249.99
GILMER COMPUTER TECH	5053801		IT-12TB HDD, AUGUST PARTS	100-411-5200	Computer Equipment	08/27/2024	846.97
<b>Department 411 - Computer Total:</b>							<b>24,226.96</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5120		CO.CT-COURT REPORTING 8/19/2024	100-426-4015	Sub Court Reporter	08/26/2024	425.00
JUNE J. BARNETT	5122		CO.CT-COURT REPORTING 8/20/2024	100-426-4015	Sub Court Reporter	08/26/2024	425.00
JUNE J. BARNETT	5125		CO.CT-COURT REPORTING 8/26/24	100-426-4015	Sub Court Reporter	08/28/2024	425.00
BRANDON T. WINN	40565		CO.CT-#40,565 ALESANDRO GARCIA MATURINO	100-426-4110	Senate Bill 7 Appointments	08/27/2024	450.00
SUNG KIM ATTORNEY AT LAW	41700		CO.CT-#41.700 JEREMY KELLUM	100-426-4110	Senate Bill 7 Appointments	08/21/2024	450.00
<b>Department 426 - County Court Total:</b>							<b>2,175.00</b>
<b>Department: 435 - 115th District Court</b>							
BRANDON T. WINN	18722		D.CT-#18,722 AMANDA LOGAN	100-435-4110	Senate Bill 7 Appointments	08/27/2024	487.50
MATTHEW PATTON	19633		D.CT-#19,633 REGINALD PERRY	100-435-4110	Senate Bill 7 Appointments	08/27/2024	350.00
MATTHEW PATTON	19634		D,CT-#19,634 REGINALD PERRY	100-435-4110	Senate Bill 7 Appointments	08/27/2024	1,575.00
LAW OFFICE OF JAMES M	153-24-8-1-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	08/20/2024	78.00
LAW OFFICE OF JAMES M	165-23-8-1-2024		D.CT-#165-23-I-T-I-O-H.W;C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	08/20/2024	470.00
LAW OFFICE OF JAMES M	272-23-8-1-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	08/20/2024	58.50
BRANDON T. WINN	272-23-8-16-2024		D.CT-#272-23-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	08/26/2024	289.50
VICKI K. HAYNES	272-23-8-16-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	08/26/2024	326.00
LAW OFFICE OF JAMES M	277-24-8-1-2024		D.CT-#277-24-I-T-I-O-WOODARD	100-435-4120	Court Appointed Atty - Civil	08/20/2024	78.00
LAW OFFICE OF JAMES M	280-24-8-1-2024		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	08/20/2024	195.00
LAW OFFICE OF JAMES M	317-23-8-1-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	08/20/2024	65.00
BRANDON T. WINN	382-24-8-16-2024		D.CT-#382-24-I-T-I-O-JOHNSON	100-435-4120	Court Appointed Atty - Civil	08/26/2024	153.00
VICKI K. HAYNES	91-247-8-26-2024		D.CT-#91-24-I-T-I-O-A.F.	100-435-4120	Court Appointed Atty - Civil	08/26/2024	187.00
LAW OFFICE OF JAMES M	91-24-8-1-2024		D.CT-#91-24-I-T-I-O-FONTENOT	100-435-4120	Court Appointed Atty - Civil	08/20/2024	286.00
CITY OF GILMER	08152024		D.CT-JURY SELECTION 8/12/2024	100-435-4135	Court Costs & Services	08/20/2024	295.00
<b>Department 435 - 115th District Court Total:</b>							<b>4,893.50</b>



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<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	822245-0	73535	D.CLK-FILE FOLDERS	100-450-3010	Office Supplies	08/28/2024	63.36
AOS/SNAPPY LASER SERVICE	82655		D.CLK-TONER	100-450-3010	Office Supplies	08/28/2024	284.85
<b>Department 450 - District Clerk Total:</b>							<b>348.21</b>
<b>Department: 452 - Justice of the Peace #2</b>							
GILMER COMPUTER TECH	5053729	73446	JP#2-(2) COMPUTER MONITORS	100-452-3010	Office Supplies	08/28/2024	580.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>580.00</b>
<b>Department: 454 - Justice of the Peace #4</b>							
BUSINESS ESSENTIALS	822187-0	73491	JP4-SELF INKING STAMP	100-454-3010	Office Supplies	08/28/2024	31.15
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>31.15</b>
<b>Department: 476 - District Attorney</b>							
OFFICE CENTER INC	82555	73576	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	08/28/2024	924.04
AOS/SNAPPY LASER SERVICE	82656	73506	DA-PRINTER REPAIR (2)	100-476-3010	Office Supplies	08/28/2024	119.90
CARD SERVICE CENTER	INV0057017	73553	DA-OFFICE CHAIR (B.WALLACE)	100-476-3010	Office Supplies	08/28/2024	593.86
CARD SERVICE CENTER	INV0057018	73525	DA-CLASS REGISTRATION (Y.HERNANDEZ)	100-476-4502	Educational Expense	08/28/2024	150.00
CARD SERVICE CENTER	INV0057019	73197	DA-HOTEL FEES (TDCAA CONFERENCE)	100-476-4502	Educational Expense	08/28/2024	801.45
<b>Department 476 - District Attorney Total:</b>							<b>2,589.25</b>
<b>Department: 490 - Elections</b>							
LORY HARLE	INV0056904		ELECT-REIMB.HOTEL	100-490-4502	Educational Expense	08/20/2024	341.08
<b>Department 490 - Elections Total:</b>							<b>341.08</b>
<b>Department: 495 - County Auditor</b>							
RUBBER STAMP CHAMP.COM	1317035	73575	AUDITOR-RED INK REPLACEMENT PADS	100-495-3010	Office Supplies	08/28/2024	40.00
QUILL CORPORATION	40096025	73557	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	08/28/2024	17.98
QUILL CORPORATION	40105607	73557	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	08/28/2024	14.99
<b>Department 495 - County Auditor Total:</b>							<b>72.97</b>
<b>Department: 499 - Tax Assessor</b>							
OFFICE CENTER INC	82443	73486	TAX-PALLET OF COPY PAPER	100-499-3010	Office Supplies	08/28/2024	1,660.00
REED ELSEVIER INC	1692997-20240731		TAX-#1692997 JULY 2024	100-499-4495	Contracted Services	08/20/2024	130.00
<b>Department 499 - Tax Assessor Total:</b>							<b>1,790.00</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	469878	73558	CO.BLDG-LUBRICANT	100-510-3220	Oil, Grease & Lubricants	08/28/2024	142.27
B&S HARDWARE	469896	73558	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	08/28/2024	2.49
B&S HARDWARE	469897	73558	CO.BLDG-KEY TAG RACK	100-510-3380	Miscellaneous Expenses	08/28/2024	8.79
HILL'S FEED	0283441	73608	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	08/28/2024	75.00
B&S HARDWARE	469520	73558	CO.BLDG-PRIMER BULB	100-510-3400	Lawns & Grounds	08/28/2024	3.47
B&S HARDWARE	469648	73558	CO.BLDG-G HOSE, KEY, NOZZLE	100-510-3400	Lawns & Grounds	08/28/2024	175.95

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B&S HARDWARE	469754	73558	CO.BLDG-SEED, ROPE	100-510-3400	Lawns & Grounds	08/28/2024	44.49
B&S HARDWARE	469755	73558	CO.BLDG-VENT, NOZZLE	100-510-3400	Lawns & Grounds	08/28/2024	28.96
B&S HARDWARE	469810		CO.BLDG-#461095 CREDIT	100-510-3400	Lawns & Grounds	08/27/2024	-4.99
B&S HARDWARE	469885	73558	CO.BLDG-BRAKE FLUID	100-510-3420	Vehicle Repair & Maintenance	08/28/2024	19.78
HOME DEPOT CREDIT SERVICES	3053254	73586	CO.BLDG-ELECTRICIAL SUPPLIES	100-510-3470	Electrical	08/28/2024	129.00
LINDENMEYR MUNROE	2024000553213	73497	CO.BLDG-SOAP	100-510-3480	Janitorial Supplies	08/28/2024	95.97
SOUTHWESTERN ELECTRIC	INV0056905		TRAINING.ROOM-#96698836200 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	224.44
SOUTHWESTERN ELECTRIC	INV0056906		CO.CLK.RECORDS-#96965283904 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	110.76
SOUTHWESTERN ELECTRIC	INV0056907		ADULT.PROB-#96048237802 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	90.67
SOUTHWESTERN ELECTRIC	INV0056908		MOD.BLDG-#96592497604 7/16/2024-8/13/2024 UNIT#A	100-510-4300	Electricity	08/20/2024	233.57
SOUTHWESTERN ELECTRIC	INV0056909		MOD.BLDG-#96995400700 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	64.46
SOUTHWESTERN ELECTRIC	INV0056910		MOD.BLDG-#96761891702 7/16/24-8/13/24 UNIT#C	100-510-4300	Electricity	08/20/2024	80.71
SOUTHWESTERN ELECTRIC	INV0056911		MOD.BLDG-#96196553703 7/16/24-8/13/24 UNIT#D	100-510-4300	Electricity	08/20/2024	121.83
SOUTHWESTERN ELECTRIC	INV0056912		MOD.BLDG-#96138088107 7/16/24-8/13/24 UNIT#E	100-510-4300	Electricity	08/20/2024	129.21
SOUTHWESTERN ELECTRIC	INV0056913		JP#4-#96357836327 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	146.30
SOUTHWESTERN ELECTRIC	INV0056914		CRTHSE-#96989100001 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	849.85
SOUTHWESTERN ELECTRIC	INV0056915		PORTER.BLDG-#96787336229 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	469.33
SOUTHWESTERN ELECTRIC	INV0056916		CONST#4-#96250936232 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	176.24
SOUTHWESTERN ELECTRIC	INV0056917		JUV.PROB-#96369100001 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	126.60
SOUTHWESTERN ELECTRIC	INV0056918		J.CNTR-#96612436202 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	8,546.91
SOUTHWESTERN ELECTRIC	INV0056919		911-#96318336201 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	290.78
SOUTHWESTERN ELECTRIC	INV0056920		TAX-#96508836200 7/16/24-8/13/24	100-510-4300	Electricity	08/20/2024	918.62
SOUTHWESTERN ELECTRIC	INV0056921		CO.LIB-#96296207606 7/18/24-8/15/24	100-510-4300	Electricity	08/20/2024	21.22
SOUTHWESTERN ELECTRIC	INV0056922		CO.LIB-#96918788306 7/18/24-8/15/24	100-510-4300	Electricity	08/20/2024	1,116.27

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SOUTHWESTERN ELECTRIC	INV0056923		R&B-#96018885218 7/5/24-8/5/24	100-510-4300	Electricity	08/20/2024	619.06
SOUTHWESTERN ELECTRIC	INV0056924		R&B-#96841985219 7/5/24-8/5/24	100-510-4300	Electricity	08/20/2024	162.81
SOUTHWESTERN ELECTRIC	INV0056925		ROCK#2-#96951098308 7/5/24-8/5/24	100-510-4300	Electricity	08/20/2024	633.66
SOUTHWESTERN ELECTRIC	INV0056926		ROCK-#96924788308 7/5/24-8/5/24	100-510-4300	Electricity	08/20/2024	478.13
SOUTHWESTERN ELECTRIC	INV0056927		JP#3-#96404792002 7/12/24-8/9/24	100-510-4300	Electricity	08/20/2024	179.57
SOUTHWESTERN ELECTRIC	INV0056967		ADMIN.BLDG-#96985138112 7/18/24-8/15/24	100-510-4300	Electricity	08/26/2024	21.44
CITY OF GLADEWATER	08222024		JP#3-#11-0115000-01 7/17/2024-8/15/2024	100-510-4310	Water, Sewer & Garbage	08/27/2024	70.31
CITY OF GILMER	08232024		J.CNTR-#01-067500-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	3,386.07
CITY OF GILMER	08232024-1		911-#01-076050-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	32.13
CITY OF GILMER	08232024-10		ROCK-#13-304100-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	92.01
CITY OF GILMER	08232024-2		CO.LIB-#03-09820-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	167.67
CITY OF GILMER	08232024-3		JP#4-#12-148000-05 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	32.13
CITY OF GILMER	08232024-4		CONST#4-#12-150000-02 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	32.13
CITY OF GILMER	08232024-5		TAX-#12-151000-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	107.67
CITY OF GILMER	08232024-6		ADULT.PROB-#12-171000-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	32.13
CITY OF GILMER	08232024-7		MOD.BLDG-#12-229000-00 7/4/23-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	37.20
CITY OF GILMER	08232024-8		CRTHSE-#13-274000-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	187.58
CITY OF GILMER	08232024-9		ELECT-#13-276600-00 7/4/24-8/3/24	100-510-4310	Water, Sewer & Garbage	08/28/2024	32.13
CENTERPOINT ENERGY	INV0056968		JP#4-#6403242553-6 7/15/24-8/13/24	100-510-4320	Natural Gas	08/26/2024	52.72
CENTERPOINT ENERGY	INV0056969		BANK.ANNEX-#2706574-7 7/15/24-8/13/24	100-510-4320	Natural Gas	08/26/2024	54.87
CENTERPOINT ENERGY	INV0056970		J.CNTR-#7213629-4 7/15/24-8/13/24	100-510-4320	Natural Gas	08/26/2024	47.62
CENTERPOINT ENERGY	INV0056971		CRTHSE-#2740385-6 7/15/24-8/13/24	100-510-4320	Natural Gas	08/26/2024	50.69
CENTERPOINT ENERGY	INV0056972		J.CNTR-#2680081-3 7/15/24-8/13/24	100-510-4320	Natural Gas	08/26/2024	751.83

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CENTERPOINT ENERGY	INV0056973		CO.LIB-#2779070-8 7/15/24-8/13/24	100-510-4320	Natural Gas	08/26/2024	50.69
EAST TEXAS REFRIGERATION,	142660314	73510	CO.BLDG-NEW A/C PCT 1 BARN	100-510-4496	HVAC Repair	08/28/2024	6,500.00
EAST TEXAS REFRIGERATION,	142838353	73554	CO.BLDG-A/C UNIT #2 REPAIR JUSTICE CENTER	100-510-4496	HVAC Repair	08/28/2024	3,574.85
ARRINGTON SEPTIC AND	1877	73494	CO.BLDG-SEPTIC SYSTEM (PCT 1 BARN)	100-510-5100	Facilities Improvement	08/28/2024	7,660.00
HEWITT FARM SUPPLY	2408-535737	73524	CO.BLDG-SIDING REPAIR (PCT 1 BARN)	100-510-5100	Facilities Improvement	08/28/2024	52.98
<b>Department 510 - County Buildings Total:</b>							<b>39,539.03</b>
<b>Department: 553 - Constable #3</b>							
DIAMOND D LUBE	6675		CONST#3-OIL CHANGE	100-553-3420	Vehicle Repair & Maintenance	08/28/2024	89.00
<b>Department 553 - Constable #3 Total:</b>							<b>89.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	39831231	73455	CO.S-ENVELOPES	100-560-3010	Office Supplies	08/28/2024	61.98
QUILL CORPORATION	39901955	73479	CO.S-PENS, TAPE DISPENSER, STAPLER	100-560-3010	Office Supplies	08/28/2024	32.14
QUILL CORPORATION	40067581	73538	CO.S-LABELS, FASTENERS, FOLDERS	100-560-3010	Office Supplies	08/28/2024	151.09
AOS/SNAPPY LASER SERVICE	82648	73488	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/28/2024	289.85
WORKQUEST, INC	PINV0260617	73556	CO.SO-BLOOD ALCOHOL TESTS	100-560-3105	Investigative Expenses	08/28/2024	790.00
NARDIS PUBLIC SAFETY	0265186-IN	72317	CO.S-(2) PANTS, (2) SHIRTS (T.CARTER)	100-560-3110	Uniforms & Accessories	08/28/2024	148.98
NARDIS PUBLIC SAFETY	0265428-IN	72894	CO.S-(2) PANTS (D.HAZEL)	100-560-3110	Uniforms & Accessories	08/28/2024	209.98
NARDIS PUBLIC SAFETY	0265429-IN	72839	CO.S-(2) PANTS (T.BRASHER)	100-560-3110	Uniforms & Accessories	08/28/2024	104.99
NARDIS PUBLIC SAFETY	0265572-IN	73094	CO.S-2 SHIRTS, 2 PANTS (GOODE)	100-560-3110	Uniforms & Accessories	08/28/2024	379.96
NARDIS PUBLIC SAFETY	0265573-IN	72406	CO.S-UNIFORMS FOR WASHBURN	100-560-3110	Uniforms & Accessories	08/28/2024	279.97
TX TAG	2159902358		CO.S-#1109665546 TAG#VBJ4702 6/11/24	100-560-3380	Miscellaneous Expenses	08/28/2024	3.09
B&S HARDWARE	469658	73581	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	08/28/2024	9.25
FEDEX	8-591-28627		CO.S-#7655-1023-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/26/2024	34.10
FEDEX	8-598-38883		CO.S-#7655-1023-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/28/2024	72.22
AUTOZONE AUTO PARTS	03132089672	73529	CO.S-MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	195.00
AUTOZONE AUTO PARTS	03132090242	73537	CO.S-UNIT #4548 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	157.99
AUTOZONE AUTO PARTS	03132092788	73567	CO.S-UNIT #4890 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	223.99
AUTOZONE AUTO PARTS	03132092788	73567	CO.S-UNIT #7043 TENSIONER, IDLER PULLEY	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	87.83
AUTOZONE AUTO PARTS	03132093262		CO.S-#11193036 ENGINE THERMOSTAT #7043	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	12.99
WEBB.WORKS	15812	73560	CO.S-UNIT #4890 RADIATOR & OIL COOLER HOSES	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	448.97

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WEBB.WORKS	15831	73587	CO.S-UNIT #1939 A/C EVAPORATOR CORE	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	2,481.97
ABC AUTO ACCT #9620	195609	73528	CO.S-OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	90.00
ABC AUTO ACCT #9548	195829	73539	CO.S-UNIT #7043 WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	117.00
WILLIAMS ELECTRONICS	24-0048	73625	CO.S-UNIT #4350 RADIO INSTALLATION	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	330.00
WILLIAMS ELECTRONICS	24-0050	73625	CO.S-UNIT #7043 LIGHT BAR INSTALLATION	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	445.00
SOUTHERN TIRE MART, LLC	4200131901	73527	CO.S-UNIT #4548, #4549 TIRES	100-560-3420	Vehicle Repair & Maintenance	08/28/2024	1,087.92
GREGORY PAUL MITCHELL	5127-1		CO.S-TIRE WASTE	100-560-4495	Contracted Services	08/28/2024	2,750.00
CHRISTY JETTON	0819024		CO.JAIL-MEALS&PER DIEM;CONF;GALVESTON;9/8- 13/24	100-560-4502	Educational Expense	08/20/2024	212.00
DREW WILLEFORD	08192024		CO.JAIL-MEALS&PER DEIM;CONF;GLAVESTON;9/8- 13/24	100-560-4502	Educational Expense	08/20/2024	212.00
PETER BOCK	08192024		CO.JAIL-MEALS&PER DIEM;CONF;GALVESTON;9/8- 13/24	100-560-4502	Educational Expense	08/20/2024	212.00
VANESSA FERGUSON	08192024		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/8- 13/24	100-560-4502	Educational Expense	08/21/2024	212.00
SAN LUIS RESORT &	5D46G		CO.S-DREW WILLEFORD;CONF;GALVESTON; 9/8-13/24	100-560-4502	Educational Expense	08/20/2024	615.25
SAN LUIS RESORT &	RHMTc		CO.S-CHRISTY JETTON;CONF;GALVESTON;9/8- 13/24	100-560-4502	Educational Expense	08/21/2024	615.25
SAN LUIS RESORT &	XKD3V		CO.S-VANESSA FERGUSON;CONF;GALVESTON; 9/8-13/24	100-560-4502	Educational Expense	08/20/2024	615.25
SAN LUIS RESORT &	XKD3V		CO.S-VANESS FERGUSON;CONF;GALVESTON; 9/8-13/24	100-560-4502	Educational Expense	08/20/2024	90.00
SAN LUIS RESORT &	XWVHC		CO.S-PETER BOCK;CONF;GALVESTON;9/8- 13/24	100-560-4502	Educational Expense	08/21/2024	615.25
<b>Department 560 - County Sheriff Total:</b>							<b>14,395.26</b>
<b>Department: 565 - County Jail</b>							
MCKESSON MEDICAL-	22479408	73555	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	08/28/2024	43.41
MCKESSON MEDICAL-	22505398	73577	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	08/28/2024	391.53
INDEPENDENT HEALTH	JULY 2024		CO.JAIL-INMATE PRESCRIPTIONS JULY 2024	100-565-3125	Prescriptions	08/26/2024	1,533.30
HILAND DAIRY FOODS	1705155	73465	CO.JAIL-MILK DELIVERY (8.14.2024)	100-565-3135	Food	08/28/2024	331.34

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HILAND DAIRY FOODS	1705315	73512	CO.JAIL-MILK DELIVERY (8.21.2024)	100-565-3135	Food	08/28/2024	331.34
SYSCO EAST TEXAS	293912235	73467	CO.JAIL-FOOD DELIVERY (8.15.2024)	100-565-3135	Food	08/28/2024	3,965.60
SYSCO EAST TEXAS	293917229	73514	CO.JAIL-FOOD DELIVERY (8.22.2024)	100-565-3135	Food	08/28/2024	3,293.86
FLOWERS BAKING CO OF	3092100217	73466	CO.JAIL-BREAD DELIVERY (8.15.2024)	100-565-3135	Food	08/28/2024	178.50
FLOWERS BAKING CO OF	3092100375	73513	CO.JAIL-BREAD DELIVERY (8.22.2024)	100-565-3135	Food	08/28/2024	178.50
SAM'S CLUB	INV0057082	73598	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	08/28/2024	622.50
SAM'S CLUB	INV0057083	73540	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	08/28/2024	1,248.88
NORTH TEXAS TOLLWAY	1264837657		CO.JAIL-#2024648858 7/14-8/13/24 LIC#1552666TX	100-565-3150	Inmate Transport	08/28/2024	34.10
GOOD SHEPHERD MEDICAL	06082024		CO.JAIL-#E1243400990 MICAH BARBER 6/8/24	100-565-3160	Inmate Medical	08/28/2024	187.32
TRINITY CLINIC	06082024-1		CO.JAIL-#E1243401000 MICAH BARBER 6/8/24	100-565-3160	Inmate Medical	08/28/2024	534.39
CHRISTUS TRINITY CLINIC	08142024		CO.JAIL-#101715282 DVON GRINRT 8/14/24	100-565-3160	Inmate Medical	08/28/2024	20.17
AMAZON	1CJ6-YL71-4GN3	73599	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/28/2024	209.75
MCKESSON MEDICAL-	22479408	73555	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/28/2024	24.11
DAVID W. BULLER M.D.	INV0056928		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/30/2024	1,000.00
EMPIRE PAPER COMPANY	0860549	73518	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/28/2024	492.31
EMPIRE PAPER COMPANY	0861908	73564	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/28/2024	390.00
AMAZON	1QF7-C94C-LLC7	73627	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/28/2024	38.98
SYSCO EAST TEXAS	293912234	73519	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/28/2024	97.26
AMAZON	1FWD-1HVM-KRRL	73584	CO.JAIL-DOOR CLOSER	100-565-5100	Facilities Maintenance	08/28/2024	219.98
HOME DEPOT CREDIT SERVICES	3053245	73585	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	08/28/2024	158.58
GOODE BROS. A/C & HEATING	43612411	73397	CO.JAIL-UNIT #20 SERVICE CALL	100-565-5100	Facilities Maintenance	08/28/2024	241.78
<b>Department 565 - County Jail Total:</b>							<b>15,767.49</b>
<b>Department: 580 - DPS</b>							
ABLES-LAND, INC	493949-0	73546	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	08/28/2024	141.51
<b>Department 580 - DPS Total:</b>							<b>141.51</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4202246447	73551	R&B-UNIFORM SERVICE 8.16.24	100-611-3110	Uniforms & Accessories	08/28/2024	405.43
CINTAS CORPORATION NO. 2	4202962264	73609	R&B-UNIFORM SERVICE 8.23.24	100-611-3110	Uniforms & Accessories	08/28/2024	405.43
PETROLEUM TRADERS	2015666	73611	R&B-2,476 GALLONS GAS	100-611-3200	Gasoline	08/28/2024	6,111.91
PETROLEUM TRADERS	2015666	73611	R&B-4,946 GALLONS DIESEL	100-611-3210	Diesel	08/28/2024	12,792.27
TITUS PUMP SERVICES, LLC	2224089-IN	73588	R&B-BIocide TREATMENT	100-611-3210	Diesel	08/28/2024	162.95
KIRBY SPENCER	10315	73299	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	08/28/2024	196.00

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AUTOZONE AUTO PARTS	03132097225	73643	R&B-UNIT #7392 BATTERY	100-611-3230	Batteries	08/28/2024	315.98
SOUTHERN TIRE MART, LLC	4200130743	73440	R&B-UNIT #0133 TIRES	100-611-3240	Tires & Tubes	08/28/2024	3,400.00
SOUTHERN TIRE MART, LLC	4200132873	73616	R&B- TIRES 6866,9125,0763,0761,0998,49 41,0054,5132	100-611-3240	Tires & Tubes	08/28/2024	11,751.56
LONGVIEW ASPHALT INC.	173318	73511	R&B-ROCK (1 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	1,357.85
LONGVIEW ASPHALT INC.	173318	73511	R&B-RIP RAP (2 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	2,894.89
LONGVIEW ASPHALT INC.	173319	73511	R&B-RIP RAP (2 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	1,472.03
LONGVIEW ASPHALT INC.	173353	73511	R&B-RIP RAP (2 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	4,250.78
LONGVIEW ASPHALT INC.	173353	73511	R&B-ROCK (1 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	2,896.40
LONGVIEW ASPHALT INC.	173361	73511	R&B-ROCK (1 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	1,418.30
LONGVIEW ASPHALT INC.	173361	73511	R&B-RIP RAP (2 EACH BARN & PUG MILL)	100-611-3330	Sand & Gravel	08/28/2024	3,238.31
BRYAN AND BRYAN ASPHALT,	9403256897	73471	R&B-ROAD OIL (TANGERINE RD 8/8/2024)	100-611-3340	Road Oil	08/28/2024	17,231.20
BRYAN AND BRYAN ASPHALT,	9403259911	73496	R&B-ROAD OIL (CHIPMUNK RD 8/13/2024)	100-611-3340	Road Oil	08/28/2024	16,442.40
BRYAN AND BRYAN ASPHALT,	9403262697	73520	R&B-ROAD OIL (SNAPDRAGON RD - 8/15/2024)	100-611-3340	Road Oil	08/28/2024	16,639.60
BRYAN AND BRYAN ASPHALT,	9403263811	73521	R&B-ROAD OIL (SNAPDRAGON RD - 8/16/2024)	100-611-3340	Road Oil	08/28/2024	16,694.00
BRYAN AND BRYAN ASPHALT,	9403269488	73569	R&B-ROAD OIL (POPPY RD - 8/21/2024)	100-611-3340	Road Oil	08/28/2024	17,652.80
BRYAN AND BRYAN ASPHALT,	9403270592	73570	R&B-ROAD OIL (POPPY RD - 8/22/2024)	100-611-3340	Road Oil	08/28/2024	17,618.80
BRYAN AND BRYAN ASPHALT,	9403270592-1	73583	R&B-ROAD OIL (PUG MILL - 8/22/2024)	100-611-3340	Road Oil	08/28/2024	17,312.80
LONGVIEW ASPHALT INC.	173451	73543	R&B-OIL DIRT (PARKWOOD RD - 8/19/2024)	100-611-3350	Plant Mix Asphalt	08/28/2024	77,829.40
LONGVIEW ASPHALT INC.	173514	73543	R&B-OIL DIRT (PARKWOOD RD - 8/19/2024)	100-611-3350	Plant Mix Asphalt	08/28/2024	15,625.50
WAL-MART	INV0057095	73532	R&B-WATER	100-611-3380	Miscellaneous Expenses	08/28/2024	257.28
WAL-MART	INV0057106	73380	R&B-CLIP BOARDS	100-611-3380	Miscellaneous Expenses	08/28/2024	17.36
BLUE TARP FINANCIAL, INC.	53909888	73507	R&B-CHAIN SAW SHARPENER, GRINDER, WRENCH, PRY BAR	100-611-3390	Handtools	08/28/2024	211.99
BLUE TARP FINANCIAL, INC.	53911470	73507	R&B-CHAIN SAW SHARPENER, GRINDER, WRENCH, PRY BAR	100-611-3390	Handtools	08/28/2024	386.00
AUTOZONE AUTO PARTS	03132091330	73552	R&B-UNIT #4951 IDLER PULLEY, BELT	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	49.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132092787	73565	R&B-UNIT #9513 A/C CONDENSOR	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	112.99
AUTOZONE AUTO PARTS	03132096782	73613	R&B-UNIT #6823 HVAC FAN SWITCH	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	24.66
AUTOZONE AUTO PARTS	03132097147	73638	R&B-UNIT #5202 TRANSMISSION STOP LEAK	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	26.86
DAVIDSON MOTOR	08202024	73602	CO.S-UNIT #7667 FUSE BOX	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	125.00
FLEETPRIDE	119387783	73573	R&B-UNIT #0760 HOOD LATCH	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	53.19
TEXAS AIR-HYDRAULIC	154633	73502	R&B-UNIT #0763 SEALS	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	69.43
ABC AUTO ACCT #9620	195885	73541	R&B-UNIT #8699 A/C BELT	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	17.96
DIAMOND D LUBE	6326	73636	R&B-UNIT #3642 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	40.00
UPSHUR COUNTY TAX	INV0057094	73649	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/28/2024	22.00
KIRBY SPENCER	11475	73566	R&B-UNIT #0650 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	08/28/2024	71.45
WAUKESHA-PEARCE	2451935	73531	R&B-UNIT #0320 CUTTING EDGES	100-611-3430	Equipment Repair &	08/28/2024	386.46
PELTIER LONGVIEW II, INC.	26598	73509	R&B-FILTERS	100-611-3430	Equipment Repair &	08/28/2024	207.85
B&S HARDWARE	469400	73550	R&B-VALVE	100-611-3430	Equipment Repair &	08/28/2024	32.99
POWERPLAN	K65095	73477	R&B-MOTORGRADER BLADES, BOLTS (FLEET)	100-611-3430	Equipment Repair &	08/28/2024	2,889.60
GREGORY PAUL MITCHELL	5124	73615	R&B-TIRE REMOVAL DEPOSIT	100-611-4495	Contracted Services	08/28/2024	3,000.00
GREGORY PAUL MITCHELL	5127		R&B-TIRE WASTE	100-611-4495	Contracted Services	08/28/2024	2,750.00
WAL-MART	INV0057097	73504	R&B-DRAIN OPENER	100-611-5100	Facilities Improvement	08/28/2024	5.52
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>276,875.16</b>

Department: 642 - Indigent Health

RADIOLOGY ASSOCIATES OF	05152024		INDIG-#ZCAPGFA JOHN LEWIS 5/15/2024	100-642-4801	Physician, Non	08/20/2024	9.89
RADIOLOGY ASSOCIATES OF	06062024		INDIG-#ZCAAENZ JOHN LEWIS 6/6/2024	100-642-4801	Physician, Non	08/20/2024	40.90
ORTHO LONESTAR	07032024		INDIG-#4018041V15533 JOHN LEWIS 7/3/2024	100-642-4801	Physician, Non	08/20/2024	87.60
TRINITY CLINIC	07032024		INDIG-#E1239043400 KATHRYN BEECH 7/3/24	100-642-4801	Physician, Non	08/28/2024	47.68
AZALEA ORTHOPEDIC &	07082024		INDIG-#4030373V15533 JOHN LEWIS 7/8/2024	100-642-4801	Physician, Non	08/20/2024	33.95
RADIOLOGY ASSOCIATES OF	07092024		INDIG-#ZCAPGF2 BRYAN MAXWELL 7/9/2024	100-642-4801	Physician, Non	08/20/2024	48.65
MEDFUSION LABORATORY	07112024		INDIG-#H5043061Z02 BRYAN MAXWELL 7/11/24	100-642-4801	Physician, Non	08/28/2024	32.97
EAST TEXAS EAR NOSE &	08012024		INDIG-#122635 BRYAN MAXWELL 8/1/2024	100-642-4801	Physician, Non	08/20/2024	217.71
EAST TEXAS EAR NOSE &	08132024		INDIG-#123244 BRYAN MAXWELL 8/13/24	100-642-4801	Physician, Non	08/28/2024	92.75



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UT PITTSBURG HOSPITAL	07242024		INDIG-#UTT1028568131 KATHRYN ANN BEECH 7/24/24	100-642-4803	Hospital Charges	08/21/2024	47.68
UTHEALTH QUITMAN	08052024		INDIG-#354253 KATHRYN BEECH 8/5/24	100-642-4803	Hospital Charges	08/28/2024	301.61
LONGVIEW REGIONAL	08092024		INDIG-#001301196 BRYAN MAXWELL 8/9/24	100-642-4803	Hospital Charges	08/28/2024	89.90
<b>Department 642 - Indigent Health Total:</b>							<b>1,051.29</b>
<b>Department: 650 - County Library</b>							
CYNTHIA KING	INV0057022	73612	LIBRARY-BOSTON, MA ARSL CONFERENCE 9/10-15/2024	100-650-4502	Educational Expense	08/28/2024	1,016.15
AMAZON	13XH-9JXM-PRWH	73475	LIBRARY-(1) TITLE	100-650-5475	Library Materials	08/28/2024	5.99
AMAZON	169H-CVFK-PNWR	73392	LIBRARY-(29) TITLES	100-650-5475	Library Materials	08/28/2024	128.99
AMAZON	1RQP-1DDK-NXC3	73392	LIBRARY-(29) TITLES	100-650-5475	Library Materials	08/28/2024	245.71
AMAZON	14K9-QYF7-QQVL	73458	LIBRARY-(2) TITLES (REPLACEMENT)	100-650-5700	Replacement of Lost or	08/28/2024	8.74
AMAZON	16NW-DYXV-RX7P	73458	LIBRARY-(2) TITLES (REPLACEMENT)	100-650-5700	Replacement of Lost or	08/28/2024	6.29
<b>Department 650 - County Library Total:</b>							<b>1,411.87</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	08112024		CO.EXT-REIMB.COPY PAPER;SUPPLIES	100-665-3010	Office Supplies	08/20/2024	106.84
TINA ROSENBALM	08122024		CO.EXT- REIMB.669.6MI@\$ .67;AUGUST 2024	100-665-4502	Education & Travel	08/28/2024	448.63
JULIE YORK	08132024		CO.EXT-REIMB.REG FEE;EAST REGION TRAIINGNG;TYLER	100-665-4502	Education & Travel	08/20/2024	10.00
TINA ROSENBALM	08132024		CO.EXT-REIMB.EAST REGION TRAINING REGISTRATION	100-665-4502	Education & Travel	08/21/2024	10.00
<b>Department 665 - Extension Service Total:</b>							<b>575.47</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>456,618.06</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
MED SHOP PHARMACY	17961-240891		THE MED-SHOP PHARMACY RX CLAIMS JUL'24	101-409-2910	Prescriptions	08/20/2024	6,765.46
METLIFE INSURANCE	AUG 2024		INS-#KM059120670001 LIFE INS AUG 2024	101-409-2930	Insurance Premiums	08/20/2024	2,607.72
TERRI ROSS	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	350.00
JAN FROST	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	350.00
LARRY SEWELL	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	304.85
MICHAEL ASHLEY	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	186.00
BECKY POPE	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	350.00
LENA FRAN GARDNER	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	170.10
GAIL R SAXON	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	284.21

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JESICA EMORY	AUG'24		MEDICARE INS REIMB AUG'24	101-409-2930	Insurance Premiums	08/20/2024	313.09
<b>Department 409 - Non-Departmental Total:</b>							<b>11,681.43</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>11,681.43</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
VERIZON WIRELESS	9971712475		CONSTS-#842402417-00001 7/18/24-8/17/24	227-409-4495	Contracted Services	08/27/2024	152.14
<b>Department 409 - Non-Departmental Total:</b>							<b>152.14</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>152.14</b>
<b>Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)</b>							
<b>Department: 453 - Justice of the Peace #3</b>							
ADT SECURITY SERVICES, INC	1082419844		JPO#3-#54303848 9/1/24- 11/30/24	228-453-4495	Contracted Services	08/26/2024	129.30
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>129.30</b>
<b>Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:</b>							<b>129.30</b>
<b>Fund: 234 - JUSTICE COURT SUPPORT FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
FIELDEN VENTURE LLC	JP3-1A	73606	JP3-CARPET, FLOORING	234-409-3380	Miscellaneous Expense	08/28/2024	863.95
FIELDEN VENTURE LLC	JP3-2A	73606	JP3-CARPET, FLOORING	234-409-3380	Miscellaneous Expense	08/28/2024	1,599.24
FIELDEN VENTURE LLC	JP3-3A	73606	JP3-CARPET, FLOORING	234-409-3380	Miscellaneous Expense	08/28/2024	781.20
FIELDEN VENTURE LLC	TNF082224JLP1	73447	JP#2-INSTALLATION	234-409-3380	Miscellaneous Expense	08/28/2024	2,455.22
<b>Department 409 - Non-Departmental Total:</b>							<b>5,699.61</b>
<b>Fund 234 - JUSTICE COURT SUPPORT FUND Total:</b>							<b>5,699.61</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
<b>Department: 560 - County Sheriff</b>							
WJ CPR & FIRST AID	10145311	73634	CO.S-CPR CERTIFICATION CLASS272-560-4502 (DISPATCH)		Educational Expense	08/28/2024	715.00
<b>Department 560 - County Sheriff Total:</b>							<b>715.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>715.00</b>
<b>Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT</b>							
<b>Department: 560 - County Sheriff</b>							
HILL ELECTRIC CO	14895	73544	CO.S-GENERATOR (SB22 FUNDS)	307-560-3380	SB22 Misc Expense	08/28/2024	9,461.00
<b>Department 560 - County Sheriff Total:</b>							<b>9,461.00</b>
<b>Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:</b>							<b>9,461.00</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
JC STODDARD CONSTRUCTION 7			CRTHSE-#23030 REMODEL	309-29001	Contractor Retainage	08/28/2024	-24,985.62
<b>Total:</b>							<b>-24,985.62</b>

Expense Approval Report

Payable Dates: 8/16/2024 - 8/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 560 - County Sheriff</b>							
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	08/28/2024	74,065.45
<b>Department 560 - County Sheriff Total:</b>							<b>74,065.45</b>
<b>Department: 706 - County Match</b>							
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-706-7001	Site Work-Construction	08/28/2024	8,919.40
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-706-7002	Concrete-Construction	08/28/2024	736.00
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-706-7003	Carpentry-Construction	08/28/2024	93,004.30
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-706-7004	Masonry- Construction	08/28/2024	164,207.43
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-706-7013	Mechanical & Plumbing-	08/28/2024	114,840.77
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-706-7014	Electrical-Construction	08/28/2024	24,800.00
<b>Department 706 - County Match Total:</b>							<b>406,507.90</b>
<b>Department: 709 - Non-Construction Costs</b>							
JC STODDARD CONSTRUCTION	7		CRTHSE-#23030 REMODEL	309-709-7000	Contractor Overhead	08/28/2024	19,138.80
<b>Department 709 - Non-Construction Costs Total:</b>							<b>19,138.80</b>
<b>Department: 710 - Architectural &amp; Engineering</b>							
KOMATSU ARCHITECTURE	17	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	08/28/2024	6,211.47
KOMATSU ARCHITECTURE	18	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	08/28/2024	6,211.47
KOMATSU ARCHITECTURE	19	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	08/28/2024	6,211.47
<b>Department 710 - Architectural &amp; Engineering Total:</b>							<b>18,634.41</b>
<b>Department: 711 - THC Grant</b>							
KOMATSU ARCHITECTURE	17	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	08/28/2024	8,938.45
KOMATSU ARCHITECTURE	18	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	08/28/2024	8,938.45
KOMATSU ARCHITECTURE	19	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	08/28/2024	8,938.45
<b>Department 711 - THC Grant Total:</b>							<b>26,815.35</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>520,176.29</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
ESA CONSULTING, LLC	2024-5027	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	08/28/2024	5,466.25
<b>Department 409 - Non-Departmental Total:</b>							<b>5,466.25</b>
<b>Department: 706 - County Match</b>							
COOK BROTHERS RENTALS	INV0056929		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	08/30/2024	550.00
COOK BROTHERS RENTALS	INV0056929		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	08/30/2024	950.00

Expense Approval Report

Payable Dates: 8/16/2024 - 8/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SATELLITE SHELTERS, INC.	INV789559	72482	NON.DEPT-MODULAR BLDGS RENT SEPT	325-706-7001	Courthouse Renovation	08/28/2024	11,042.00
ETEX TELEPHONE COOP. INC.	4124		COURTHOUSE-RENOVATION WIRING	325-706-7003	Courthouse Renovation-	08/20/2024	120,944.78
<b>Department 706 - County Match Total:</b>							<b>133,486.78</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>138,953.03</b>

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	08132024		SUP-#5932 8/13/2024	900-570-4901	CSCD Travel & Transportation	08/27/2024	51.80
CORRECTIONS SOFTWARE	56349		SUP-SERVICES SEPT 2024	900-570-4903	CSCD Professional Fees	08/20/2024	1,194.00
ARK-LA-TEX SHREDDING CO	978909		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	08/27/2024	55.00
CARD SERVICE CENTER	08132024		SUP-#5932 8/13/2024	900-570-4904	CSCD Supplies & Operating	08/27/2024	190.59
EAST TEXAS OFFICE SUPPLY	134531		SUP-CHAIR MAT;POST-IT NOTES	900-570-4904	CSCD Supplies & Operating	08/20/2024	108.06
DATAMAX	253170		SUP-#7050190 BASE RATE 8/21/24-9/20/24	900-570-4906	CSCD Equipment	08/27/2024	91.80
<b>Department 570 - Adult Probation Total:</b>							<b>1,691.25</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,691.25</b>

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTALJOHNSON M.S.	AUG 2024		COUNSELING-SERVICES AUGUST 2024	910-570-4902	CSCD Contracted Services	08/27/2024	3,000.00
<b>Department 570 - Adult Probation Total:</b>							<b>3,000.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>3,000.00</b>

Fund: 961 - JUVENILE COMMUNITY PROGRAMS

Department: 576 - Juvenile - Court Intake

CARD SERVICES CENTER	07122024-1		JUV.PROB-#0694 7/12/2024	961-576-4040	Travel & Training (Comm	08/28/2024	546.26
GE CAPITAL INFORMATION	108514106		JUV.PROB-#1434697-3778963 AUGUST 2024	961-576-4041	Operating Expenses (Comm	08/28/2024	112.69
VERIZON WIRELESS	9971334736		JUV.PROB-#742021655-00001 7/13/24-8/12/24	961-576-4041	Operating Expenses (Comm	08/28/2024	295.04
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>953.99</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>953.99</b>

**Grand Total: 1,149,231.10**

## Report Summary

### Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	456,618.06
101 - INSURANCE CLAIMS	11,681.43
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.14
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
234 - JUSTICE COURT SUPPORT FUND	5,699.61
272 - LAW ENFORCEMENT EDUCATION FUND	715.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	9,461.00
309 - THC ROUND XII GRANT	520,176.29
325 - AMERICAN RECOVERY GRANT	138,953.03
900 - CSCD BASIC SUPERVISION	1,691.25
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	953.99
<b>Grand Total:</b>	<b>1,149,231.10</b>

### Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	54,930.95
100-20105	District Clerk Other Agency	160.00
100-401-4490	Legal Ads & Notices	1,091.33
100-409-3080	Postage	50.00
100-409-4175	Postmortem Expenses	5,940.00
100-409-4495	Contracted Services	1,272.00
100-409-4700	Lease Payments	700.00
100-409-4956	Contingency-Court	5,300.00
100-409-5400	Office Machines &	116.77
100-410-4330	Local Telephone Service	18.00
100-410-4335	Cell Phone Service	144.81
100-411-4490	Software Impementation	18,130.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	1,096.96
100-426-4015	Sub Court Reporter	1,275.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-4110	Senate Bill 7 Appointments	2,412.50
100-435-4120	Court Appointed Atty -	2,186.00
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	348.21
100-452-3010	Office Supplies	580.00
100-454-3010	Office Supplies	31.15
100-476-3010	Office Supplies	1,637.80
100-476-4502	Educational Expense	951.45

Account Summary

Account Number	Account Name	Expense Amount
100-490-4502	Educational Expense	341.08
100-495-3010	Office Supplies	72.97
100-499-3010	Office Supplies	1,660.00
100-499-4495	Contracted Services	130.00
100-510-3220	Oil, Grease & Lubricants	142.27
100-510-3380	Miscellaneous Expenses	11.28
100-510-3400	Lawns & Grounds	322.88
100-510-3420	Vehicle Repair &	19.78
100-510-3470	Electrical	129.00
100-510-3480	Janitorial Supplies	95.97
100-510-4300	Electricity	15,812.44
100-510-4310	Water, Sewer & Garbage	4,209.16
100-510-4320	Natural Gas	1,008.42
100-510-4496	HVAC Repair	10,074.85
100-510-5100	Facilities Improvement	7,712.98
100-553-3420	Vehicle Repair &	89.00
100-560-3010	Office Supplies	595.06
100-560-3105	Investigative Expenses	790.00
100-560-3110	Uniforms & Accessories	1,123.88
100-560-3380	Miscellaneous Expenses	118.66
100-560-3420	Vehicle Repair &	5,678.66
100-560-4495	Contracted Services	2,750.00
100-560-4502	Educational Expense	3,399.00
100-565-3125	Prescriptions	1,968.24
100-565-3135	Food	10,150.52
100-565-3150	Inmate Transport	34.10
100-565-3160	Inmate Medical	1,975.74
100-565-3480	Janitorial Supplies	1,018.55
100-565-5100	Facilities Maintenance	620.34
100-580-3380	Miscellaneous Expenses	141.51
100-611-3110	Uniforms & Accessories	810.86
100-611-3200	Gasoline	6,111.91
100-611-3210	Diesel	12,955.22
100-611-3220	Oil, Grease & Lubricants	196.00
100-611-3230	Batteries	315.98
100-611-3240	Tires & Tubes	15,151.56
100-611-3330	Sand & Gravel	17,528.56
100-611-3340	Road Oil	119,591.60
100-611-3350	Plant Mix Asphalt	93,454.90
100-611-3380	Miscellaneous Expenses	274.64
100-611-3390	Handtools	597.99
100-611-3420	Vehicle Repair &	542.07

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair &	3,588.35
100-611-4495	Contracted Services	5,750.00
100-611-5100	Facilities Improvement	5.52
100-642-4801	Physician, Non	612.10
100-642-4803	Hospital Charges	439.19
100-650-4502	Educational Expense	1,016.15
100-650-5475	Library Materials	380.69
100-650-5700	Replacement of Lost or	15.03
100-665-3010	Office Supplies	106.84
100-665-4502	Education & Travel	468.63
101-409-2910	Prescriptions	6,765.46
101-409-2930	Insurance Premiums	4,915.97
227-409-4495	Contracted Services	152.14
228-453-4495	Contracted Services	129.30
234-409-3380	Miscellaneous Expense	5,699.61
272-560-4502	Educational Expense	715.00
307-560-3380	SB22 Misc Expense	9,461.00
309-29001	Contractor Retainage	-24,985.62
309-560-7000	General Conditions-	74,065.45
309-706-7001	Site Work-Construction	8,919.40
309-706-7002	Concrete-Construction	736.00
309-706-7003	Carpentry-Construction	93,004.30
309-706-7004	Masonry- Construction	164,207.43
309-706-7013	Mechanical & Plumbing-	114,840.77
309-706-7014	Electrical-Construction	24,800.00
309-709-7000	Contractor Overhead	19,138.80
309-710-7000	Architect and Engineering	18,634.41
309-711-7012	ARPA THC Match Architect	26,815.35
325-409-7003	Changes to Public Facilities	5,466.25
325-706-7001	Courthouse Renovation	12,542.00
325-706-7003	Courthouse Renovation-	120,944.78
900-570-4901	CSCD Travel &	51.80
900-570-4903	CSCD Professional Fees	1,249.00
900-570-4904	CSCD Supplies & Operating	298.65
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	546.26
961-576-4041	Operating Expenses	407.73
	<b>Grand Total:</b>	<b>1,149,231.10</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	1,149,231.10
Grand Total:	<u>1,149,231.10</u>





Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 8/29/2024 - 8/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
DATCS	18228083		DATCS RANDOM SCREENING	100-409-4495	Contracted Services	08/29/2024	168.00
Department 409 - Non-Departmental Total:							168.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRI	INV0057112		JURY DONATIONS 08/12/24/DC	100-435-4010	Petit Jury	08/29/2024	140.00
UPSHUR COUNTY JUVENILE	INV0057116		JURY DONATIONS 08/12/24/DC	100-435-4010	Petit Jury	08/29/2024	60.00
MADD	INV0057119		JURY DONATIONS 08/12/24/DC	100-435-4010	Petit Jury	08/29/2024	200.00
EAST TEXAS CHILD ADVOCAT	INV0057120		JURY DONATIONS 08/12/24/DC	100-435-4010	Petit Jury	08/29/2024	100.00
MATTHEW PATTON	17168		D.CT-#17,168 JACOB LEVI BOAZE	100-435-4110	Senate Bill 7 Appointments	08/29/2024	1,215.00
MATTHEW PATTON	18942-1		D.CT-#18,942 JULIA GLENN SMITH	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
MATTHEW PATTON	18953		D.CT-#18,953 MARDY HUGHEY	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
MATTHEW PATTON	19143		D.CT-#19,143 ELAINE FRANCES ROBINSON	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
CRAIG A. FLETCHER	19332		D.CT-#19,332 TONYA PRICE	100-435-4110	Senate Bill 7 Appointments	08/29/2024	350.00
CRAIG A. FLETCHER	19499-1		D.CT-#19,499 AMBER KAY BARRINGTON	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
CRAIG A. FLETCHER	19616		D.CT-#19,616 JERAMINE DEWANE ADAMS	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
CRAIG A. FLETCHER	19695		D.CT-#19,695 DESTINE LASHAY BROWN	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
RUSTY WAYNE DRAKE	19751		D.CT-#19,751 GARY LEE BRELAND	100-435-4110	Senate Bill 7 Appointments	08/29/2024	350.00
MATTHEW PATTON	19764-1		D.CT-#19,764 JOHN PENDARVIS	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
DAVID ROSS HAGAN	19852		D.CT-#19,852 JAMES CANNO	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
CRAIG A. FLETCHER	19862		D.CT-#19,862 CHARLES DAVID ALLEN	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
RUSTY WAYNE DRAKE	19896		D.CT-#19,896 RUSSELL ALLEN HINDMAN	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
RUSTY WAYNE DRAKE	19931		D.CT-#19,931 MIKKI-TON ELAINE PARKER	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00

Secondary Expense Approval Report

Payable Dates: 8/29/2024 - 8/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CRAIG A. FLETCHER	19970		D.CT-#19,970 KENNETH WAYNE KLIMA	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
CRAIG A. FLETCHER	19991		D.CT-#19,991 NICHOLAUS MINYARD	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
MATTHEW PATTON	19992		D.CT-#19,992 JULIA GLENN SMITH	100-435-4110	Senate Bill 7 Appointments	08/29/2024	550.00
VICKI K. HAYNES	280-24-8-20-2024		D.CT-#280-24-I-T-I-O-L.D.	100-435-4120	Court Appointed Atty - Civil	08/29/2024	219.50
VICKI K. HAYNES	292-24-8-20-2024		D.CT-#292-24-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	08/29/2024	148.00
BARRETT S. HUNT	91-24-8-20-2024		D.CT-#91-24-I-T-I-O-A.F.;E.K	100-435-4120	Court Appointed Atty - Civil	08/29/2024	504.00
TERESA HUFFINE	INV0057107		D.CT-#19,808 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expense	08/29/2024	1,562.00
<b>Department 435 - 115th District Court Total:</b>							<b>12,548.50</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	469332	73515	CO.BLDG-LUBRICANT	100-510-3380	Miscellaneous Expenses	08/29/2024	5.89
B&S HARDWARE	469151	73515	CO.BLDG-PVC ELBOW	100-510-3460	Plumbing	08/29/2024	1.78
B&S HARDWARE	469185	73515	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/29/2024	14.51
B&S HARDWARE	469261	73515	CO.BLDG-HOSE REPAIR	100-510-3460	Plumbing	08/29/2024	4.99
B&S HARDWARE	469264	73515	CO.BLDG-HOSE REPAIR	100-510-3460	Plumbing	08/29/2024	4.99
B&S HARDWARE	469095	73515	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	08/29/2024	17.99
B&S HARDWARE	469147	73515	CO.BLDG-NUTS, BOLTS	100-510-5100	Facilities Improvement	08/29/2024	6.44
B&S HARDWARE	469383	73515	CO.BLDG-NUTS, BOLTS	100-510-5100	Facilities Improvement	08/29/2024	23.76
B&S HARDWARE	769182	73515	CO.BLDG-NUTS, BIT	100-510-5100	Facilities Improvement	08/29/2024	46.88
<b>Department 510 - County Buildings Total:</b>							<b>127.23</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>12,843.73</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C24-0178		JP#3-#3C24-0178 KAY ANNE MCKINNEY	702-25900	Parks & Wildlife Fines Holdin	08/29/2024	99.45
							<b>99.45</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>99.45</b>
<b>Grand Total:</b>							<b>12,943.18</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	12,843.73
702 - TPWL FINES	99.45
<b>Grand Total:</b>	<b>12,943.18</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	168.00
100-435-4010	Petit Jury	500.00
100-435-4110	Senate Bill 7 Appointme	9,615.00
100-435-4120	Court Appointed Atty - C	871.50
100-435-4125	Capital Murder Trial Exp	1,562.00
100-510-3380	Miscellaneous Expenses	5.89
100-510-3460	Plumbing	26.27
100-510-3470	Electrical	17.99
100-510-5100	Facilities Improvement	77.08
702-25900	Parks & Wildlife Fines H	99.45
<b>Grand Total:</b>	<b>12,943.18</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	12,943.18
<b>Grand Total:</b>	<b>12,943.18</b>