
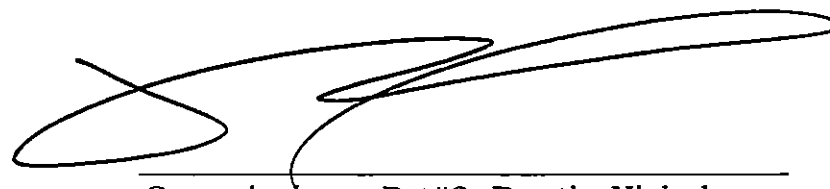




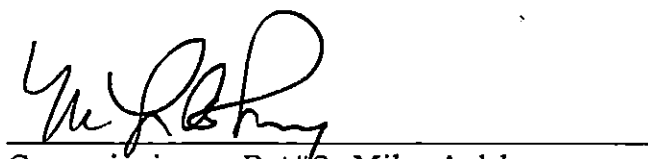
County Judge, Todd Tefteller



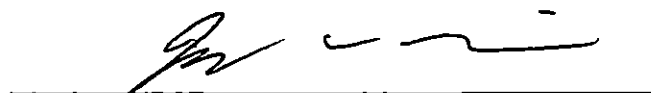
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

9/16/2024



Upshur County

Check Report

By Check Number

Date Range: 08/30/2024 - 09/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
CLAYTON.OLIVER	CLAYTON OLIVER	09/12/2024	Regular	0.00	-58.00	69128
CLAYTON.OLIVER	CLAYTON OLIVER	09/12/2024	Regular	0.00	-58.00	69290
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/30/2024	Regular	0.00	357.94	69473
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/30/2024	Regular	0.00	339.21	69474
AFLAC	AFLAC	08/30/2024	Regular	0.00	1,143.19	69475
AMERICAN.GENERAL	AGL GPO-400S	08/30/2024	Regular	0.00	177.93	69476
COLONIAL.LIFE	COLONIAL LIFE	08/30/2024	Regular	0.00	102.26	69477
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/30/2024	Regular	0.00	84,182.17	69478
GLOBE LIFE	GLOBE LIFE	08/30/2024	Regular	0.00	986.23	69479
MIG	MANHATTAN INSURANCE GROUP	08/30/2024	Regular	0.00	9.01	69480
METLIFE	METLIFE	08/30/2024	Regular	0.00	927.03	69481
METLIFE.VISION	METLIFE VISION	08/30/2024	Regular	0.00	903.76	69482
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/30/2024	Regular	0.00	314.71	69483
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/30/2024	Regular	0.00	2,468.59	69484
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/30/2024	Regular	0.00	60,716.61	69485
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/30/2024	Regular	0.00	1,884.29	69486
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/30/2024	Regular	0.00	263.42	69487
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/30/2024	Regular	0.00	9,103.18	69488
VALIC	VALIC	08/30/2024	Regular	0.00	200.00	69489
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/30/2024	Regular	0.00	716.00	69490
ABC.SO	ABC AUTO ACCT #9548	08/30/2024	Regular	0.00	117.00	69491
ABC.RB	ABC AUTO ACCT #9620	08/30/2024	Regular	0.00	107.96	69492
ABLES	ABLES-LAND, INC	08/30/2024	Regular	0.00	141.51	69493
ADT	ADT SECURITY SERVICES, INC	08/30/2024	Regular	0.00	129.30	69494
AMAZON SO	AMAZON	08/30/2024	Regular	0.00	468.71	69495
AMAZON LIBRARY	AMAZON	08/30/2024	Regular	0.00	395.72	69496
AOS	AOS/SNAPPY LASER SERVICE	08/30/2024	Regular	0.00	694.60	69497
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	08/30/2024	Regular	0.00	55.00	69498
ARRINGTON SEPTIC	ARRINGTON SEPTIC AND EXCAVATION	08/30/2024	Regular	0.00	7,660.00	69499
AUTOZONE	AUTOZONE AUTO PARTS	08/30/2024	Regular	0.00	1,208.27	69500
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	08/30/2024	Regular	0.00	33.95	69501
B&S	B&S HARDWARE	08/30/2024	Regular	0.00	590.68	69502
BARRETT S. HUNT	BARRETT S. HUNT	08/30/2024	Regular	0.00	504.00	69503
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	08/30/2024	Regular	0.00	597.99	69504
BRANDON.T.WINN	BRANDON T. WINN	08/30/2024	Regular	0.00	1,380.00	69505
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/30/2024	Regular	0.00	119,591.60	69506
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/30/2024	Regular	0.00	94.51	69507
CARD/AUD	CARD SERVICE CENTER	08/30/2024	Regular	0.00	116.77	69508
CARD/DA	CARD SERVICE CENTER	08/30/2024	Regular	0.00	1,545.31	69509
CARD/SUP	CARD SERVICE CENTER	08/30/2024	Regular	0.00	242.39	69510
CARD/JUV	CARD SERVICES CENTER	08/30/2024	Regular	0.00	546.26	69511
CENTERPOINT	CENTERPOINT ENERGY	08/30/2024	Regular	0.00	1,008.42	69512
TRINITY ANESTHESIA	CHRISTUS TRINITY CLINIC ANESTHESIA	08/30/2024	Regular	0.00	20.17	69513
CHRISTY JETTON	CHRISTY JETTON	08/30/2024	Regular	0.00	212.00	69514
CINTAS	CINTAS CORPORATION NO. 2	08/30/2024	Regular	0.00	810.86	69515
CITY	CITY OF GILMER	08/30/2024	Regular	0.00	4,138.85	69516
CITY	CITY OF GILMER	08/30/2024	Regular	0.00	295.00	69517
GLADEWATER.CITY	CITY OF GLADEWATER	08/30/2024	Regular	0.00	70.31	69518
COOK BROTHERS RENT	COOK BROTHERS RENTALS	08/30/2024	Regular	0.00	1,500.00	69519
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/30/2024	Regular	0.00	1,194.00	69520
CRAIG A FLETCHER	CRAIG A. FLETCHER	08/30/2024	Regular	0.00	3,650.00	69521
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	08/30/2024	Regular	0.00	3,000.00	69522
R-C. KING	CYNTHIA KING	08/30/2024	Regular	0.00	1,016.15	69523
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	08/30/2024	Regular	0.00	80.00	69524

Check Report

Date Range: 08/30/2024 - 09/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	08/30/2024	Regular	0.00	2,475.00	69525
DATAMAX	DATAMAX	08/30/2024	Regular	0.00	91.80	69526
DATCS	DATCS	08/30/2024	Regular	0.00	168.00	69527
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/30/2024	Regular	0.00	550.00	69528
DOC	DAVID W. BULLER M.D.	08/30/2024	Regular	0.00	1,000.00	69529
DAVIDSON.MOTOR	DAVIDSON MOTOR	08/30/2024	Regular	0.00	125.00	69530
DIAMOND D NEW	DIAMOND D LUBE	08/30/2024	Regular	0.00	129.00	69531
R-D.WILLEFORD	DREW WILLEFORD	08/30/2024	Regular	0.00	212.00	69532
CASA	EAST TEXAS CHILD ADVOCATES INC	08/30/2024	Regular	0.00	100.00	69533
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	08/30/2024	Regular	0.00	310.46	69534
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	08/30/2024	Regular	0.00	108.06	69535
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	08/30/2024	Regular	0.00	10,074.85	69536
EIDE BAILLY LLP	EIDE BAILLY LLP	08/30/2024	Regular	0.00	5,300.00	69537
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/30/2024	Regular	0.00	882.31	69538
ESA CONSULTING	ESA CONSULTING, LLC	08/30/2024	Regular	0.00	5,466.25	69539
ETEX	ETEX TELEPHONE COOP. INC.	08/30/2024	Regular	0.00	120,944.78	69540
FEDERAL EXPRESS	FEDEX	08/30/2024	Regular	0.00	106.32	69541
SIMPLY FLOORS	FIELDEN VENTURE LLC	08/30/2024	Regular	0.00	5,699.61	69542
FLEETPRIDE	FLEETPRIDE	08/30/2024	Regular	0.00	53.19	69543
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/30/2024	Regular	0.00	357.00	69544
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/30/2024	Regular	0.00	2,475.00	69545
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/30/2024	Regular	0.00	18.00	69546
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	08/30/2024	Regular	0.00	112.69	69547
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/30/2024	Regular	0.00	6,676.96	69548
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	08/30/2024	Regular	0.00	30.00	69549
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	08/30/2024	Regular	0.00	187.32	69550
GOODE.BROS	GOODE BROS. A/C & HEATING	08/30/2024	Regular	0.00	241.78	69551
TIRE RECYCLERS	GREGORY PAUL MITCHELL	08/30/2024	Regular	0.00	8,500.00	69552
HEWITT.FARM	HEWITT FARM SUPPLY	08/30/2024	Regular	0.00	52.98	69553
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	08/30/2024	Regular	0.00	662.68	69554
HILL.ELECT	HILL ELECTRIC CO	08/30/2024	Regular	0.00	9,461.00	69555
HILLS.FEED	HILL'S FEED	08/30/2024	Regular	0.00	75.00	69556
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/30/2024	Regular	0.00	287.58	69557
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/30/2024	Regular	0.00	1,533.30	69558
JC STODDARD	JC STODDARD CONSTRUCTION	08/30/2024	Regular	0.00	474,726.53	69559
R-J.YORK	JULIE YORK	08/30/2024	Regular	0.00	116.84	69560
JUNE J BARNETT	JUNE J. BARNETT	08/30/2024	Regular	0.00	1,275.00	69561
KIRBY.SPENCER	KIRBY SPENCER	08/30/2024	Regular	0.00	267.45	69562
KOMATSU	KOMATSU ARCHITECTURE	08/30/2024	Regular	0.00	45,449.76	69563
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	08/30/2024	Regular	0.00	1,230.50	69564
OLMSTED NEW	LINDENMEYR MUNROE	08/30/2024	Regular	0.00	95.97	69565
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/30/2024	Regular	0.00	110,983.46	69566
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	08/30/2024	Regular	0.00	1,091.33	69567
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	08/30/2024	Regular	0.00	89.90	69568
R-L.HARLE	LORY HARLE	08/30/2024	Regular	0.00	341.08	69569
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	08/30/2024	Regular	0.00	700.00	69570
MADD	MADD	08/30/2024	Regular	0.00	200.00	69571
MATTHEW.PATTON	MATTHEW PATTON	08/30/2024	Regular	0.00	5,890.00	69572
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/30/2024	Regular	0.00	459.05	69573
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/30/2024	Regular	0.00	990.00	69574
MEDFUSION LABORAT	MEDFUSION LABORATORY	08/30/2024	Regular	0.00	32.97	69575
NARDIS	NARDIS PUBLIC SAFETY	08/30/2024	Regular	0.00	1,123.88	69576
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	08/30/2024	Regular	0.00	34.10	69577
OFFICE.CENTER	OFFICE CENTER INC	08/30/2024	Regular	0.00	2,584.04	69578
ORTHO LONESTAR	ORTHO LONESTAR	08/30/2024	Regular	0.00	87.60	69579
PELTIER LONGVIEW	PELTIER LONGVIEW II, INC.	08/30/2024	Regular	0.00	207.85	69580
R-PETER BOCK	PETER BOCK	08/30/2024	Regular	0.00	212.00	69581
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	08/30/2024	Regular	0.00	18,904.18	69582
POWERPLAN	POWERPLAN	08/30/2024	Regular	0.00	2,889.60	69583
QUILL	QUILL CORPORATION	08/30/2024	Regular	0.00	278.18	69584
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	08/30/2024	Regular	0.00	99.44	69585

Check Report

Date Range: 08/30/2024 - 09/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	08/30/2024	Regular	0.00	130.00	69586
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	08/30/2024	Regular	0.00	40.00	69587
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	08/30/2024	Regular	0.00	1,450.00	69588
SAM'S	SAM'S CLUB	08/30/2024	Regular	0.00	1,871.38	69589
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/30/2024	Regular	0.00	615.25	69590
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/30/2024	Regular	0.00	705.25	69591
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/30/2024	Regular	0.00	615.25	69592
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/30/2024	Regular	0.00	615.25	69593
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	08/30/2024	Regular	0.00	11,042.00	69594
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	08/30/2024	Regular	0.00	16,239.48	69595
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	08/30/2024	Regular	0.00	15,812.44	69596
SUNG KIM	SUNG KIM ATTORNEY AT LAW	08/30/2024	Regular	0.00	450.00	69597
SYSCO	SYSCO EAST TEXAS	08/30/2024	Regular	0.00	7,356.72	69598
TERESA HUFFINE	TERESA HUFFINE	08/30/2024	Regular	0.00	1,562.00	69599
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	08/30/2024	Regular	0.00	69.43	69600
TPWL-TYLER	TEXAS PARKS & WILDLIFE	08/30/2024	Regular	0.00	99.45	69601
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/30/2024	Regular	0.00	1,242.00	69602
TINA ROSENBALM	TINA ROSENBALM	08/30/2024	Regular	0.00	458.63	69603
TITUS PUMP	TITUS PUMP SERVICES, LLC	08/30/2024	Regular	0.00	162.95	69604
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	08/30/2024	Regular	0.00	80.00	69605
TRINITYCLINIC	TRINITY CLINIC	08/30/2024	Regular	0.00	582.07	69606
TX.TAG	TX TAG	08/30/2024	Regular	0.00	3.09	69607
TylerTech	TYLER TECHNOLOGIES, INC.	08/30/2024	Regular	0.00	73,060.95	69608
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/30/2024	Regular	0.00	60.00	69609
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/30/2024	Regular	0.00	22.00	69610
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/30/2024	Regular	0.00	140.00	69611
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	08/30/2024	Regular	0.00	50.00	69612
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	08/30/2024	Regular	0.00	47.68	69613
UT QUITMAN	UTHEALTH QUITMAN	08/30/2024	Regular	0.00	301.61	69614
R-V.FERGUSON	VANESSA FERGUSON	08/30/2024	Regular	0.00	212.00	69615
VERIZON.DA	VERIZON	08/30/2024	Regular	0.00	144.81	69616
VERIZON.CONSTABLES	VERIZON WIRELESS	08/30/2024	Regular	0.00	152.14	69617
VERIZON.WIRELESS	VERIZON WIRELESS	08/30/2024	Regular	0.00	295.04	69618
VICKI.K.HAYNES	VICKI K. HAYNES	08/30/2024	Regular	0.00	880.50	69619
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	08/30/2024	Regular	0.00	280.16	69620
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	08/30/2024	Regular	0.00	386.46	69621
WEBB.WORKS	WEBB.WORKS	08/30/2024	Regular	0.00	2,930.94	69622
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	08/30/2024	Regular	0.00	775.00	69623
WJ CPR	WJ CPR & FIRST AID	08/30/2024	Regular	0.00	715.00	69624
WORKQUEST	WORKQUEST, INC	08/30/2024	Regular	0.00	790.00	69625
AMANDA.THOMAS	AMANDA THOMAS	09/03/2024	Regular	0.00	58.00	69626
APRIL.ROSS	APRIL ROSS	09/03/2024	Regular	0.00	58.00	69627
BARBARA.GRUBBS	BARBARA GRUBBS	09/03/2024	Regular	0.00	58.00	69628
BRENDAN.DHORITY	BRENDAN DHORITY	09/03/2024	Regular	0.00	58.00	69629
CRATA.JOHNSON	CRATA JOHNSON	09/03/2024	Regular	0.00	58.00	69630
DAVID.HARTMANN	DAVID HARTMANN	09/03/2024	Regular	0.00	58.00	69631
JENNIFER.CAUDILL	JENNIFER CAUDILL	09/03/2024	Regular	0.00	58.00	69632
JORDAN.MISENHEIMER	JORDAN MISENHEIMER	09/03/2024	Regular	0.00	58.00	69633
KIMBERLY.HUNTER	KIMBERLY HUNTER	09/03/2024	Regular	0.00	58.00	69634
RICHARD.CIOTUSZYNSI	RICHARD CIOTUSZYNSKI	09/03/2024	Regular	0.00	58.00	69635
STACY.MCMAHAN	STACY MCMAHAN	09/03/2024	Regular	0.00	58.00	69636
TABBATHA.JONES	TABBATHA JONES	09/03/2024	Regular	0.00	58.00	69637
TIMOTHY.WAGNER	TIMOTHY WAGNER	09/03/2024	Regular	0.00	58.00	69638
ALICIA.STOLDT	ALICIA STOLDT	09/12/2024	Regular	0.00	116.00	69655
BRANDI.STEGALL	BRANDI STEGALL	09/12/2024	Regular	0.00	58.00	69656
BRANDON.KIRSCHKE	BRANDON KIRSCHKE	09/12/2024	Regular	0.00	58.00	69657
CECELIA.BOYKINS	CECELIA BOYKINS	09/12/2024	Regular	0.00	58.00	69658
CLARK.GAGE	CLARK GAGE	09/12/2024	Regular	0.00	58.00	69659
FRANCES.LEDDY	FRANCES LEDDY	09/12/2024	Regular	0.00	58.00	69660
HARRY.RUTLEDGE	HARRY RUTLEDGE	09/12/2024	Regular	0.00	58.00	69661
JIMMY.COULTER	JIMMY COULTER	09/12/2024	Regular	0.00	58.00	69662

Check Report

Date Range: 08/30/2024 - 09/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KEITH.WILLIAMS	KEITH WILLIAMS	09/12/2024	Regular	0.00	58.00	69663
MISTY.LANGFORD	MISTY LANGFORD	09/12/2024	Regular	0.00	58.00	69664
ROBERT.FERGUSON	ROBERT FERGUSON	09/12/2024	Regular	0.00	58.00	69665
SERESSA.MILLER	SERESSA MILLER	09/12/2024	Regular	0.00	58.00	69666

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	361	178	0.00	1,316,796.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-116.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	361	180	0.00	1,316,680.38

Check Report

Date Range: 08/30/2024 - 09/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
R-B.POPE	BECKY POPE	08/30/2024	Regular	0.00	350.00	2836
GAIL.SAXON	GAIL R SAXON	08/30/2024	Regular	0.00	284.21	2837
R-J.FROST	JAN FROST	08/30/2024	Regular	0.00	350.00	2838
R-JESICA EMORY	JESICA EMORY	08/30/2024	Regular	0.00	313.09	2839
R-L.SEWELL	LARRY SEWELL	08/30/2024	Regular	0.00	304.85	2840
R-L.GARDNER	LENA FRAN GARDNER	08/30/2024	Regular	0.00	170.10	2841
MED.SHOP.PHCY	MED SHOP PHARMACY	08/30/2024	Regular	0.00	6,765.46	2842
METLIFE-COUNTY	METLIFE INSURANCE	08/30/2024	Regular	0.00	2,607.72	2843
R-M.ASHLEY	MICHAEL ASHLEY	08/30/2024	Regular	0.00	186.00	2844
R-T.ROSS	TERRI ROSS	08/30/2024	Regular	0.00	350.00	2845
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/03/2024	Regular	0.00	375.00	2847
SAGE.MED	ECHO TPA LLC SAGE TPA	09/09/2024	Regular	0.00	142,472.99	2848
SAGE.MED	ECHO TPA LLC SAGE TPA	09/12/2024	Regular	0.00	70,925.29	2849

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	225,454.71
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	13	0.00	225,454.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	379	191	0.00	1,542,251.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-116.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	379	193	0.00	1,542,135.09

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2024	11,681.43
101	INSURANCE CLAIMS	9/2024	213,773.28
999	POOLED CASH	8/2024	1,315,288.38
999	POOLED CASH	9/2024	1,392.00
			1,542,135.09



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/1/2024 - 9/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS ASSOCIATION OF	00001715		TAC-#CAS-2300-20241001-1 10/1/24-10/1/25	100-11000	Prepaid Expense	09/10/2024	75,865.00
TEXAS ASSOCIATION OF	00001958		TAC-#WC-2300-20240101-1 1/1/24-1/1/25	100-11000	Prepaid Expense	09/10/2024	29,977.50
PEREGRINE CORPORATION	0022349		CO.TAX-#10-00019241 POSTAGE DEPOSIT	100-11000	Prepaid Expense	09/09/2024	12,000.00
INDIGENT HEALTHCARE	78455		CO.JAIL-SERVICES OCT 2024	100-11000	Prepaid Expense	09/09/2024	1,059.00
TEXAS ASSOCIATION OF	R357937		CO.TAX-LUANA HOWELL REGISTRATION;CONF	100-11000	Prepaid Expense	09/09/2024	275.00
TEXAS ASSOCIATION OF	R357938		CO.TAX-FRAN GARDNER REGISTRATION;CONF	100-11000	Prepaid Expense	09/09/2024	275.00
TEXAS ASSOCIATION OF	R357939		CO.TAX-JUAN VILLANUEVA REGISTRATION;CONF	100-11000	Prepaid Expense	09/09/2024	275.00
LINEBARGER HEARD GOGGAN	AUGUST 2024		TAX-DELINQUENT TAX&FEES AUGUST 2024	100-20100	Delinquent Tax Attorney Fees	09/09/2024	24,404.28
SIXTH COURT OF APPEALS	AUGUST 2024		6TH COURT OF APPEALS AUGUST 2024	100-20103	6th Court of Appeals Fees	09/12/2024	177.50
TWELFTH COURT OF APPEALS	AUGUST 2024		12TH COURT OF APPEALS AUGUST 2024	100-20104	12th Court of Appeals Fees	09/12/2024	177.50
SMITH COUNTY SHERIFF	24-13TX		D.CLK-#24-13TX COURT COST	100-20105	District Clerk Other Agency Svc	09/10/2024	80.00
GREGG COUNTY SHERIFF	24-13TX-		D.CLK-#24-13TX COURT COST	100-20105	District Clerk Other Agency Svc	09/10/2024	90.00
GREGG COUNTY SHERIFF	24-13TX-		D.CLK-#24-13TX COURT COST	100-20105	District Clerk Other Agency Svc	09/10/2024	90.00
GREGG COUNTY SHERIFF	24-13TX		D.CLK-#24-13TX COURT COST	100-20105	District Clerk Other Agency Svc	09/10/2024	90.00
GILMER POLICE DEPARTMENT	AUG 2024		CO.CLK-ARREST FEES AUGUST 2024	100-20106	County Clerk Other Agency	09/09/2024	4.91
GRAVES,HUMPHRIES,STAHL	AUG 2024		JP#2-COLLECTION STATEMENT AUG 2024	100-20111	JP Collection Agency Fees - GHS	09/10/2024	209.92
GRAVES,HUMPHRIES,STAHL	AUG-2024		JP#1-COLLECTION STATEMENT AUG 2024	100-20111	JP Collection Agency Fees - GHS	09/10/2024	1,006.32
GRAVES,HUMPHRIES,STAHL	AUG--2024		JP#3-COLLECTION STATEMENT AUG 2024	100-20111	JP Collection Agency Fees - GHS	09/10/2024	63.47
GRAVES,HUMPHRIES,STAHL	AUGUST 2024		JP#4-COLLECTION STATEMENT AUGUST 2024	100-20111	JP Collection Agency Fees - GHS	09/09/2024	708.04
BRITTANY CLARK	1C24-0813		JP#1-#1C24-0813 OVER PAYMENT	100-380-3820	Miscellaneous Revenue	09/10/2024	36.00
CHIGOZIE IREH	4C24-0318		JP#4-#4C24-0318 REFUND	100-380-3820	Miscellaneous Revenue	09/09/2024	1.00
							146,865.44

Expense Approval Report

Payable Dates: 9/1/2024 - 9/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 401 - Commissioner's Court							
MICHAEL ASHLEY	08052024		COMM.CT-REIMB.BUSINESS CARDS	100-401-3010	Office Supplies	09/09/2024	75.00
GILMER MIRROR	08312024		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	09/10/2024	52.50
Department 401 - Commissioner's Court Total:							127.50
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	822493-0	73650	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	09/12/2024	49.15
BUSINESS ESSENTIALS	822493-1	73650	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	09/12/2024	186.90
TEXAS DEPT OF HEALTH	2023145		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS	100-403-3035	Remote Birth Certificates	09/12/2024	221.43
Department 403 - County Clerk Total:							457.48
Department: 409 - Non-Departmental							
PITNEY BOWES	09092024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	09/09/2024	1,000.00
PITNEY BOWES	09102024		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	09/11/2024	1,500.00
PITNEY BOWES	09112024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	09/11/2024	1,000.00
TLC OFFICE SYSTEMS	24AR2045905		NON.DEPT-#TLC-201810 BASE RATE SEPT 2024	100-409-4410	Service Agreements	09/10/2024	379.50
GILMER VOLUNTEER FIRE DEPT 1618			NON.DEPT-YAMBOREE FLAGS	100-409-4495	Contracted Services	09/09/2024	300.00
DATCS	18228747		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	09/12/2024	65.00
PITNEY BOWES GLOBAL	3319587315		NON.DEPT-#0016632765 LEASE 6/30/24-9/29/24	100-409-4700	Lease Payments	09/11/2024	3,191.88
TLC OFFICE SYSTEMS LEASE	37339090		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	09/09/2024	137.09
TLC OFFICE SYSTEMS LEASE	37339091		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	09/09/2024	602.70
HILLIARD FUNERAL HOME	08122024		NON.DEPT-SONNY LECRONE CREMATION	100-409-4811	Indigent Cemetery Costs	09/10/2024	795.00
Department 409 - Non-Departmental Total:							8,971.17
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0057134		CO.TAX-#40592 SEPT 2024	100-410-4330	Local Telephone Service	09/09/2024	0.56
ETEX TELEPHONE COOP. INC.	INV0057135		CO.BLDG-#1002025 SEPT 2024	100-410-4330	Local Telephone Service	09/09/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0057138		CO.BLDG-#100003 SEPT 2024	100-410-4330	Local Telephone Service	09/10/2024	6,739.71
VERIZON WIRELESS	9972222355		ELECT-#642643742-00001 7/24/24-8/23/24	100-410-4335	Cell Phone Service	09/09/2024	100.68
VERIZON WIRELESS	9972847613		CO.BLDG-#842007850-00001 8/2/24-9/1/24	100-410-4335	Cell Phone Service	09/12/2024	542.81
Department 410 - Tele Communications Total:							7,573.24
Department: 426 - County Court							
JUNE J. BARNETT	5127		CO.CLK-COURT REPORTING 9/3/2024	100-426-4015	Sub Court Reporter	09/09/2024	425.00

Expense Approval Report

Payable Dates: 9/1/2024 - 9/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JUNE J. BARNETT	5128		CO.CT-COURT REPORTING 9/5/2024	100-426-4015	Sub Court Reporter	09/10/2024	425.00
BASS LAW FIRM	41635		CO.CT- #41,635;#41,844;#41,974 JOHNSON	100-426-4110	Senate Bill 7 Appointments	09/11/2024	750.00
RUSTY WAYNE DRAKE	42160		CO.CT-#42,160 ERIC AARROFF	100-426-4110	Senate Bill 7 Appointments	09/11/2024	450.00
BRANDON T. WINN	24MH00033		CO.CT-#24MH00033-I-T-I-O- G.G.	100-426-4135	Court Costs & Services	09/10/2024	350.00
Department 426 - County Court Total:							2,400.00
Department: 435 - 115th District Court							
BRANDON T. WINN	19564		D.CT-#19,564;#18,008 LINDA LIMON	100-435-4110	Senate Bill 7 Appointments	09/09/2024	750.00
CRAIG A. FLETCHER	19886		D.CT-#19,886 JIMMY WAYNE SKINNER	100-435-4110	Senate Bill 7 Appointments	09/10/2024	4,085.75
MATTHEW PATTON	19961		D.CT-#19,961 RYAN DWIGHT OTTO	100-435-4110	Senate Bill 7 Appointments	09/09/2024	550.00
BRANDON T. WINN	276-23-8-30-2024		D.CT-#276-23-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	09/10/2024	318.75
BRANDON T. WINN	396-21-8-30-2024		D.CT-#96-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	09/10/2024	175.75
ANGELA ROBERTSON, CSR	2024-04		D.CT-TRANSCRIPTS	100-435-4145	Transcripts	09/12/2024	4,076.70
Department 435 - 115th District Court Total:							9,956.95
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	822613-0	73702	D.CLK-JURY SUMMONS LABELS	100-450-3010	Office Supplies	09/12/2024	45.76
BUSINESS ESSENTIALS	822663-0	73721	D.CLK-COPY PAPER	100-450-3010	Office Supplies	09/12/2024	239.70
BUSINESS ESSENTIALS	822678-0	73738	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/12/2024	492.00
STEWART INSURANCE AGENCY	09052024		D.CLK-#LSM1910840 MELISSA CHEVALIER 9/4/24-9/4/25	100-450-4230	Bonds	09/10/2024	228.00
Department 450 - District Clerk Total:							1,005.46
Department: 451 - Justice of the Peace #1							
AMAZON	1WQ7-669Q-7F9X	73499	JP1-STICKERS, RED FILE JACKETS	100-451-3010	Office Supplies	09/12/2024	253.04
ABLES-LAND, INC	494142-0	73578	JP1-OFFICE SUPPLIES	100-451-3010	Office Supplies	09/12/2024	92.54
Department 451 - Justice of the Peace #1 Total:							345.58
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	09042024		JP#3- REIMB.67.5MI@\$.67;AUGUST 2024	100-453-4520	Local Travel Reimbursement	09/10/2024	45.23
Department 453 - Justice of the Peace #3 Total:							45.23
Department: 476 - District Attorney							
GILMER COMPUTER TECH	5053711	73427	DA-COMPUTER MONITOR	100-476-3010	Office Supplies	09/12/2024	315.00
REED ELSEVIER INC	3095313481		DA-#424Y62MW8 AUGUST 2024	100-476-3105	Investigative Expenses	09/10/2024	336.47
TRANSUNION	40871-202408-1	73751	DA-PERSON SEARCHES (8/1/2024 - 8/31/2024)	100-476-3105	Investigative Expenses	09/12/2024	75.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822434		R&B;DA;CONSTS-#86917-1082 AUGUST 2024	100-476-3200	Gasoline	09/12/2024	208.34
LAKISHA ANDERSON-SINVILLE	09092024		DA- REIMB.REGISTRATION;STATE LEGAL SPEC.EXAM	100-476-4502	Educational Expense	09/10/2024	355.00
LAKISHA ANDERSON-SINVILLE	09092024-1		DA-MEALS&PER DIEM;EXAM;AUSTIN;9/29- 30/24	100-476-4502	Educational Expense	09/10/2024	70.00
LAKISHA ANDERSON-SINVILLE	09092024-2		DA- 452.40MI@\$.67;EXAM;AUSTIN ;9/29-30/24	100-476-4502	Educational Expense	09/10/2024	303.10
TEXAS DIST.&CO.ATTY.ASSOC.	252273	73683	DA-MEMBERSHIP GEDDIE, EMORY	100-476-4600	Assoc & Organization Dues	09/12/2024	160.00
Department 476 - District Attorney Total:							1,822.91
Department: 490 - Elections							
HART INTERCIVIC, INC.	098687	73493	ELECT-VOTING EQUIPMENT REPAIRS	100-490-3040	Election Materials	09/12/2024	2,006.43
AMAZON	13VL-XVPT-VNFV	73645	ELECT-SCREEN PROTECTORS, CONTAINERS, PENS	100-490-3040	Election Materials	09/12/2024	99.84
AMAZON	1XFW-P3RG-3NP6	73645	ELECT-SCREEN PROTECTORS, CONTAINERS, PENS	100-490-3040	Election Materials	09/12/2024	37.06
Department 490 - Elections Total:							2,143.33
Department: 497 - County Treasurer							
LANA SOUTH	INV0057304		MILEAGE REIMB 06/4/24- 09/11/24	100-497-4520	Local Travel Reimbursement	09/12/2024	41.94
Department 497 - County Treasurer Total:							41.94
Department: 499 - Tax Assessor							
AMAZON	1461-KVRR-PM1L	73589	TAX-OFFICE SUPPLIES, SPRAY PAINT (LICENSE PLATES)	100-499-3010	Office Supplies	09/12/2024	428.34
REED ELSEVIER INC	1692997-20240831		CO.TAX-#1692997 AUGUST 2024	100-499-4495	Contracted Services	09/10/2024	130.00
TONY BRYANT	09032024		CO.TAX- REIMB.165.60MI@\$.67;AUGUS T 2024	100-499-4520	Local Travel Reimbursement	09/10/2024	110.95
MARY MCNEIL	AUG 2024		CO.TAX- REIMB.177MI@\$.67;AUGUST 2024	100-499-4520	Local Travel Reimbursement	09/10/2024	118.59
LINEBARGER GOGGAN	548-24-0822		CO.TAX- MAINTENANCE&SUPPORT AUG 2024	100-499-5200	Computer Equipment &	09/10/2024	2,500.00
Department 499 - Tax Assessor Total:							3,287.88
Department: 510 - County Buildings							
AMAZON	14FY-1YF4-9LLK		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3110	Uniforms & Accessories	09/12/2024	-82.88
AMAZON	1D4C-YPXJ-94F7	73582	CO.BLDG-UNIFORM SHIRTS	100-510-3110	Uniforms & Accessories	09/12/2024	71.21

Expense Approval Report

Payable Dates: 9/1/2024 - 9/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1GHC-4PK1-7D7Q	73534	CO.BLDG-UNIFORM SHIRTS (S.CURNUTT)	100-510-3110	Uniforms & Accessories	09/12/2024	82.88
B&D CUSTOM THREADS	9134	73651	CO.BLDG-UNIFORM EMBROIDERY	100-510-3110	Uniforms & Accessories	09/12/2024	60.00
AMAZON	1Q13-36YJ-7PLK	73593	CO.BLDG-WD-40, GREASE	100-510-3220	Oil, Grease & Lubricants	09/12/2024	283.13
AMAZON	1QXN-9V6D-7VQG		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3220	Oil, Grease & Lubricants	09/12/2024	-234.56
KEVIN CRUTSINGER	08292024		CO.BLDG-INMATE MEAL 8/29/2024	100-510-3380	Miscellaneous Expenses	09/12/2024	21.09
KEVIN CRUTSINGER	09112024		CO.BLDG-INMATE MEAL 9/11/2024	100-510-3380	Miscellaneous Expenses	09/12/2024	33.51
B&S HARDWARE	470163	73617	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	09/12/2024	3.70
B&S HARDWARE	470698	73662	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	09/12/2024	1.20
B&S HARDWARE	470779	73662	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	09/12/2024	4.22
HOME DEPOT CREDIT SERVICES	194400	73676	R&B-TOOL KITS	100-510-3390	Handtools	09/12/2024	1,824.97
AMAZON	1LKF-PLKP-7Y17	73607	CO.BLDG-BLADE SHARPENER	100-510-3400	Lawns & Grounds	09/12/2024	83.99
AMAZON	1DYT-NLXH-7TNH	73526	CO.BLDG-UNIT #8404 BRAKE MASTER CYLINDER	100-510-3420	Vehicle Repair & Maintenance	09/12/2024	125.42
B&S HARDWARE	470825	73662	CO.BLDG-410W POWER INVERTER	100-510-3420	Vehicle Repair & Maintenance	09/12/2024	155.98
WALMART	INV0057302	73517	CO.BLDG-UNIT #8408 BATTERY	100-510-3420	Vehicle Repair & Maintenance	09/12/2024	84.74
B&S HARDWARE	470837	73662	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	09/12/2024	22.31
AMAZON	11RM-DY31-79R7	73594	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	09/12/2024	1,236.62
B&S HARDWARE	470165	73617	CO.BLDG-DOUBLE GANG BOX	100-510-3470	Electrical	09/12/2024	4.99
UPSHUR RURAL ELECTRIC	09052024		PCT#3-#49674001 7/30/24-8/29/24	100-510-4300	Electricity	09/11/2024	177.35
UPSHUR RURAL ELECTRIC	09052024-1		PCT#4-#49674002 7/30/24-8/29/24	100-510-4300	Electricity	09/11/2024	217.02
UPSHUR RURAL ELECTRIC	09052024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/11/2024	5.66
UPSHUR RURAL ELECTRIC	09052024-3		PCT#2-#49674004 7/30/24-8/29/24	100-510-4300	Electricity	09/11/2024	165.64
UPSHUR RURAL ELECTRIC	09052024-4		BARN-#49674005 7/30/24-8/29/24	100-510-4300	Electricity	09/11/2024	176.43
UPSHUR RURAL ELECTRIC	09052024-5		GUN RANGE-#49674011 7/30/24-8/29/24	100-510-4300	Electricity	09/11/2024	23.50
SOUTHWESTERN ELECTRIC	INV0057136		ST.LIGHTS-#96858000001 7/31/24-8/28/24	100-510-4300	Electricity	09/09/2024	157.67
SOUTHWESTERN ELECTRIC	INV0057139		ROCK-#96924788308 8/6/24-9/4/24	100-510-4300	Electricity	09/11/2024	554.26
SOUTHWESTERN ELECTRIC	INV0057140		CO.BLDG-#96841985219 8/6/24-9/4/24	100-510-4300	Electricity	09/11/2024	105.56

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0057141		ROCK#2-#96951098308 8/6/24-9/4/24	100-510-4300	Electricity	09/11/2024	719.07
SOUTHWESTERN ELECTRIC	INV0057142		R&B-#96018885218 8/6/24- 9/4/24	100-510-4300	Electricity	09/11/2024	619.46
SOUTHWESTERN ELECTRIC	INV0057143		JP#3-#96404792002 8/10/24- 9/10/24	100-510-4300	Electricity	09/11/2024	191.87
REPUBLIC SERVICES#070	0070-003510663		R&B-#3-0070-0016792 SERVICES SEPT 2024	100-510-4310	Water, Sewer & Garbage	09/09/2024	279.59
SHARON WATER SUPPLY CORP.	08102024		CO.BLDG-#07-00530-00 7/10/2024-8/10/2024	100-510-4310	Water, Sewer & Garbage	09/09/2024	45.69
PRITCHETT WATER SUPPLY	08132024		CO.BLDG-#101437 7/17/2024- 8/13/2024	100-510-4310	Water, Sewer & Garbage	09/09/2024	34.95
PRITCHETT WATER SUPPLY	08142024		CO.BLDG-#100412 7/15/2024- 8/14/2024	100-510-4310	Water, Sewer & Garbage	09/09/2024	36.41
BI-COUNTY WATER SUPPLY	08292024		CO.BLDG-#3668 7/1/2024- 8/1/2024	100-510-4310	Water, Sewer & Garbage	09/09/2024	42.14
EAST TEXAS ACOUSTICS	139623	73635	CO.BLDG-CEILING TILES, TRACK (ROCK BLDG)	100-510-5100	Facilities Improvement	09/12/2024	901.68
AMAZON	1D4C-YPXJ-7YVF	73601	CO.BLDG-LINE PAINT, LINE MACHINE	100-510-5100	Facilities Improvement	09/12/2024	457.36
AMAZON	1K1Y-PQ6R-7TN3	73595	CO.BLDG-EXHAUST FAN	100-510-5100	Facilities Improvement	09/12/2024	77.22
HOME DEPOT CREDIT SERVICES	4061668	73726	CO.BLDG-VINYL CUTTER	100-510-5100	Facilities Improvement	09/12/2024	79.76
B&S HARDWARE	470042	73617	CO.BLDG-CARPET ADHESIVE	100-510-5100	Facilities Improvement	09/12/2024	8.49
CITIBANK	INV0057240	73630	CO.BLDG-CARPET, FLOORING (ROCK BLDG)	100-510-5100	Facilities Improvement	09/12/2024	1,250.82
FIELDEN VENTURE LLC	TNF082324UCB3	73631	CO.BLDG-CARPET INSTALLATION (ROCK BLDG)	100-510-5100	Facilities Improvement	09/12/2024	350.00
Department 510 - County Buildings Total:							10,460.12
Department: 551 - Constable #1							
US BANK NA	8691710822434		R&B;DA;CONSTS-#86917-1082 AUGUST 2024	100-551-3200	Gasoline	09/12/2024	97.63
Department 551 - Constable #1 Total:							97.63
Department: 552 - Constable #2							
US BANK NA	8691710822434		R&B;DA;CONSTS-#86917-1082 AUGUST 2024	100-552-3200	Gasoline	09/12/2024	83.92
Department 552 - Constable #2 Total:							83.92
Department: 554 - Constable #4							
GILMER DISCOUNT TIRE &	14078	73652	CONST#4-UNIT #4573 TIRE REPAIR	100-554-3420	Vehicle Repair & Maintenance	09/12/2024	40.00
Department 554 - Constable #4 Total:							40.00
Department: 560 - County Sheriff							
QUILL CORPORATION	40309092	73658	CO.S-LABELS, BINDER CLIPS, ENVELOPES, NOTES	100-560-3010	Office Supplies	09/12/2024	82.14

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
QUILL CORPORATION	40325312	73658	CO.S-LABELS, BINDER CLIPS, ENVELOPES, NOTES	100-560-3010	Office Supplies	09/12/2024	20.59
TRANSUNION	43681-202408-1		CO.S-#43681 AUGUST 2024	100-560-3105	Investigative Expenses	09/12/2024	182.20
CAVENDER'S BOOT CITY	0250833-IN	73376	CO.S-HAT (W.HENDERSON)	100-560-3110	Uniforms & Accessories	09/12/2024	40.49
NARDIS PUBLIC SAFETY	0265835-IN	72142	CO.S-2 SHIRTS, 2 PANTS (J.JOHNSON)	100-560-3110	Uniforms & Accessories	09/12/2024	169.98
NARDIS PUBLIC SAFETY	0265836-IN	73276	CO.S-(2) SHIRTS (M.ISABELL)	100-560-3110	Uniforms & Accessories	09/12/2024	169.98
NARDIS PUBLIC SAFETY	0265837-IN	73093	CO.S-PANTS (WEBB)	100-560-3110	Uniforms & Accessories	09/12/2024	104.99
GALLS PARENT HOLDINGS, LLC	028752766	73487	CO.S-(2) PANTS (D.ROACH)	100-560-3110	Uniforms & Accessories	09/12/2024	107.06
GALLS PARENT HOLDINGS, LLC	028765376	73255	CO.S-(2) SHIRTS, (3) PANTS (L.BOCK)	100-560-3110	Uniforms & Accessories	09/12/2024	160.59
GALLS PARENT HOLDINGS, LLC	028788999	73423	CO.S-(2) PANTS (R.CHAVARRIA)	100-560-3110	Uniforms & Accessories	09/12/2024	107.06
GALLS PARENT HOLDINGS, LLC	028878956	73580	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/12/2024	11.01
GALLS PARENT HOLDINGS, LLC	028889416	73600	CO.S-(3) PANTS (J.GUERERRO)	100-560-3110	Uniforms & Accessories	09/12/2024	160.59
GALLS PARENT HOLDINGS, LLC	028908488	73590	CO.S-JACKET	100-560-3110	Uniforms & Accessories	09/12/2024	206.24
ALDREDGE CLEANERS	09022024		CO.S-PATCHES(WASHBURN)A	100-560-3110	Uniforms & Accessories	09/12/2024	31.50
WAL-MART	INV0057299	73637	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	09/12/2024	19.14
US BANK NA	8691710822434		R&B;DA;CONSTS-#86917-1082 AUGUST 2024	100-560-3200	Gasoline	09/12/2024	14,874.29
CARD SERVICE CENTER	INV0057230	73737	CO.S-GASOLINE (INMATE TRANSPORT)	100-560-3200	Gasoline	09/12/2024	343.70
NORTH TEXAS TOLLWAY	1265308870		CO.S-#2025670410 LIC#1348308(TX)AUGUST 2024	100-560-3380	Miscellaneous Expenses	09/12/2024	3.38
WEBB.WORKS	15898	73632	CO.S-UNIT #7047, #7051 TRANSMISSION REMOVE/INSTALL	100-560-3420	Vehicle Repair & Maintenance	09/12/2024	2,180.97
ABC AUTO ACCT #9548	197902	73680	CO.S-UNIT# 4871 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/12/2024	129.32
SOUTHERN TIRE MART, LLC	4200133041	73623	CO.S-UNIT #4546 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	09/12/2024	540.36
SOUTHERN TIRE MART, LLC	4200133041	73623	CO.S-UNIT #7046 (2) TIRES	100-560-3420	Vehicle Repair & Maintenance	09/12/2024	240.74
DIAMOND D LUBE	6322	73665	CO.S-UNIT #4562 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	09/12/2024	7.00
UPSHUR COUNTY TAX	INV0057297	73700	CO.S-UNIT #4562 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	09/12/2024	7.50
KILGORE COLLEGE	35423		CO.S-DEAF/HARD HEARING CLASS(J.WILLOUGHBY)	100-560-4502	Educational Expense	09/12/2024	15.00
KILGORE COLLEGE	35424		CO.S-CANINE ENCOUNTERS CLASS(J.WILLOUGHBY)	100-560-4502	Educational Expense	09/12/2024	15.00
LANGUAGE LINE SERVICES, INC	11392415		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	09/12/2024	15.66
VERIZON	9972187796		CO.S-#442301581-00001 7/24/24-8/23/24	100-560-5350	Communication Equipment	09/12/2024	804.39
Department 560 - County Sheriff Total:							20,750.87

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	24370	73681	CO.JAIL-PSYCH EXAM (R.ATTAWAY)	100-565-3100	Employee Medical Exam	09/12/2024	175.00
HILAND DAIRY FOODS	1705421	73561	CO.JAIL-MILK DELIVERY (8.28.2024)	100-565-3135	Food	09/12/2024	331.34
HILAND DAIRY FOODS	1705532	73619	CO.JAIL-MILK DELIVERY (9.4.2024)	100-565-3135	Food	09/12/2024	333.06
SYSCO EAST TEXAS	293922580	73563	CO.JAIL-FOOD DELIVERY (8.29.2024)	100-565-3135	Food	09/12/2024	4,045.79
SYSCO EAST TEXAS	293929479	73621	CO.JAIL-FOOD DELIVERY (9.5.2024)	100-565-3135	Food	09/12/2024	3,277.10
FLOWERS BAKING CO OF	3092100533	73562	CO.JAIL-BREAD DELIVERY (8.29.2024)	100-565-3135	Food	09/12/2024	178.50
CITIBANK	INV0057238	73654	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	09/12/2024	860.35
CITIBANK	INV0057239	73698	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	09/12/2024	1,064.78
WAL-MART	INV0057300	73508	CO.JAIL-CHILI	100-565-3135	Food	09/12/2024	56.07
CARD SERVICE CENTER	INV0057230	73737	CO.JAIL-HOTEL CHARGES (INMATE TRANSPORT)	100-565-3150	Inmate Transport	09/12/2024	822.27
RADIOLOGY ASSOCIATES OF	06132024		CO.JAIL-14156555-QRATC-RA STEVEN HENDRIX 6/13/24	100-565-3160	Inmate Medical	09/10/2024	7.97
UT PITTSBURG	08022024		CO.JAIL-#169872 SHAUN CHRISTY 8/2/2024	100-565-3160	Inmate Medical	09/10/2024	334.22
PDG IMAGING SERVICES	AUGUST 2024		CO.JAIL-INMATE XRAY AUG 2024	100-565-3160	Inmate Medical	09/10/2024	150.00
WAL-MART	INV0057301	73452	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/12/2024	43.63
EMPIRE PAPER COMPANY	0863190	73624	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2024	680.70
EMPIRE PAPER COMPANY	0864301	73655	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2024	362.89
SYSCO EAST TEXAS	293922579	73628	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2024	154.62
SYSCO EAST TEXAS	293929478		CO.JAIL-#036863 SANITIZER	100-565-3480	Janitorial Supplies	09/12/2024	96.83
AMAZON	1NYG-XVWC-DC3G	73640	CO.JAIL-SHOWERHEAD	100-565-5100	Facilities Maintenance	09/12/2024	170.50
AMAZON	1Q7H-W6V9-1RPM	73603	CO.JAIL-EXTERIOR SECURITY LIGHTS	100-565-5100	Facilities Maintenance	09/12/2024	159.78
GOODE BROS. A/C & HEATING	44330489	73687	CO.JAIL-UNITS 20,19 AND 17 SERVICE CALL	100-565-5100	Facilities Maintenance	09/12/2024	230.54
B&S HARDWARE	469571	73559	CO.JAIL-COUPLING	100-565-5100	Facilities Maintenance	09/12/2024	13.99
B&S HARDWARE	470552	73663	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	09/12/2024	36.98
B&S HARDWARE	470580	73663	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	09/12/2024	3.70
B&S HARDWARE	470593	73663	CO.JAIL-WASP SPRAY	100-565-5100	Facilities Maintenance	09/12/2024	10.98
Department 565 - County Jail Total:							13,601.59
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4203703164	73674	R&B-UNIFORM SERVICE (8.30.2024 INVOICE)	100-611-3110	Uniforms & Accessories	09/12/2024	405.43
CINTAS CORPORATION NO. 2	4204423854	73705	R&B-UNIFORM SERVICE 9.6.24	100-611-3110	Uniforms & Accessories	09/12/2024	405.43

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822434		R&B;DA;CONSTS-#86917-1082 AUGUST 2024	100-611-3200	Gasoline	09/12/2024	61.47
AUTOZONE AUTO PARTS	03132098145	73653	R&B-BRAKE CLEANER	100-611-3220	Oil, Grease & Lubricants	09/12/2024	100.44
VELVIN OIL INC	10-0002207	73629	R&B-GREASE,HYDRAULIC OIL,DEF,ANTI-FREEZE (FLEET)	100-611-3220	Oil, Grease & Lubricants	09/12/2024	3,006.33
BRYAN AND BRYAN ASPHALT,	9403273521	73605	R&B-ROAD OIL POPPY RD 8.26.24 DELIVERY	100-611-3340	Road Oil	09/12/2024	17,387.60
BRYAN AND BRYAN ASPHALT,	9403276332	73639	R&B-ROAD OIL LUPINE RD	100-611-3340	Road Oil	09/12/2024	17,625.60
BRYAN AND BRYAN ASPHALT,	9403279925	73671	R&B-ROAD OIL ASTER RD 9.4.24	100-611-3340	Road Oil	09/12/2024	17,374.00
BRYAN AND BRYAN ASPHALT,	9403281072	73672	R&B-ROAD OIL ASTER RD 9.5.24	100-611-3340	Road Oil	09/12/2024	17,353.60
BRYAN AND BRYAN ASPHALT,	9403282259	73673	R&B-ROAD OIL PUG MILL 9.5.24	100-611-3340	Road Oil	09/12/2024	17,238.00
LONGVIEW ASPHALT INC.	173752	73678	R&B-OIL DIRT (WEEPING WILLOW - 8/27/24 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/12/2024	97,089.30
LONGVIEW ASPHALT INC.	173824		R&B-#29002 OIL DIRT	100-611-3350	Plant Mix Asphalt	09/12/2024	-2,904.00
B&S HARDWARE	471129	73742	R&B-TARP	100-611-3380	Miscellaneous Expenses	09/12/2024	19.99
AUTOZONE AUTO PARTS	03132098259	73657	R&B-UNIT #6823 TENSIONER, IDLER, PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	100.97
AUTOZONE AUTO PARTS	03132100918	73685	R&B-UNIT #3159 POWER STEERING HOSE ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	27.99
AUTOZONE AUTO PARTS	03132102217	73709	R&B-UNIT #4447 ALTERNATOR BELT	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	10.49
AUTOZONE AUTO PARTS	03132104234	73732	R&B-UNITS #6823 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	99.99
AUTOZONE AUTO PARTS	03132104234	73732	R&B-UNITS #9711 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	254.99
AUTOZONE AUTO PARTS	03132104257	73732	R&B-UNITS #9711 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	5.27
AUTOZONE AUTO PARTS	03132104429	73741	R&B-UNIT #9177 FUEL PUMP CONTROL MODULE	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	44.99
AUTOZONE AUTO PARTS	03132104691	73745	R&B-UNIT #6823 BELT	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	37.04
HITEX TOOL & DIE CO.	112029	73735	R&B-UNIT #1269 MACHINE WORK FOR COUPLINGS	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	450.00
ABC AUTO ACCT #9620	198252	73703	R&B-UNIT #4446 BELT	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	65.76
B&S HARDWARE	470868	73707	R&B-UNIT #5505 PLUMBING PART FOR FUEL TRUCK	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	7.28
TYLER MOTOR COMPANY INC	566265	73734	R&B-UNIT #0761 FUEL FILTER, REGEN	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	491.49
TYLER MOTOR COMPANY INC	757562	73642	R&B-UNIT #0760 HOOD LATCH	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	133.74
DIAMOND D LUBE	INV0057241	71938	R&B-UNIT #1782 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	7.00
DIAMOND D LUBE	INV0057242	71960	R&B-UNIT #9177 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	7.00
DIAMOND D LUBE	INV0057243	71961	R&B-UNIT #0760 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	40.00
DIAMOND D LUBE	INV0057244	71966	R&B-UNIT #0761 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	40.00
DIAMOND D LUBE	INV0057245	71970	R&B-UNIT #0762 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	40.00
DIAMOND D LUBE	INV0057246	71980	R&B-UNIT #5321 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2024	40.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	03132100885	73684	R&B-UNIT #101S EXHAUST PIPE REPAIR PARTS	100-611-3430	Equipment Repair &	09/12/2024	14.88
AUTOZONE AUTO PARTS	03132101846	73699	R&B-UNIT #2166 COOLANT	100-611-3430	Equipment Repair &	09/12/2024	52.89
KIRBY SPENCER	11911	73688	R&B-UNIT #101S HYDRAULIC HOSE FITTING	100-611-3430	Equipment Repair &	09/12/2024	67.14
KIRBY SPENCER	12187	73677	R&B-UNIT #1232 SEAT	100-611-3430	Equipment Repair &	09/12/2024	630.00
ABC AUTO ACCT #9620	197867	73670	R&B-UNIT #101S, #1232 FUEL FILTERS	100-611-3430	Equipment Repair &	09/12/2024	127.66
B&S HARDWARE	470753	73697	R&B-PUMP SPRAYER	100-611-3430	Equipment Repair &	09/12/2024	64.99
POWERPLAN	K27223	73664	R&B-UNIT #3974 STEERING BUSHINGS	100-611-3430	Equipment Repair &	09/12/2024	248.27
POWERPLAN	K27223	73664	R&B-UNIT #2166 WATER PUMP, THERMOSTAT	100-611-3430	Equipment Repair &	09/12/2024	568.10
POWERPLAN	K27248	73695	R&B-UNIT #2166 REAR DOOR LATCHES	100-611-3430	Equipment Repair &	09/12/2024	135.02
POWERPLAN	K65092	73660	R&B-UNIT #0199 REPAIR	100-611-3430	Equipment Repair &	09/12/2024	3,045.61
POWERPLAN	K65209	73686	R&B-UNIT #0199 COOLING PUMP, MOTOR	100-611-3430	Equipment Repair &	09/12/2024	3,147.71
QUILL CORPORATION	40264120	73644	R&B-CLIP BOARDS	100-611-5100	Facilities Improvement	09/12/2024	25.69
TYLER FORD, LTD.	139571	73675	R&B-2024 F150 1FTFW1L5XRKE10361	100-611-5600	Road Equipment	09/12/2024	48,442.18
POWERPLAN	K75382		R&B-#0010000654 EQUIPMENT RENATL 8/19/24-9/15/24	100-611-5600	Road Equipment	09/12/2024	5,515.64
Department 611 - Road & Bridge Total:							249,152.97
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	78488		INDIG-POWER SEARCH AUGUST 2024	100-642-3010	Office Supplies	09/10/2024	21.00
ETMC PHYSICIAN GROUP INC	08052024		INDIG-#UTT1029123390 KATHRYN BEECH 8/5/2024	100-642-4801	Physician, Non	09/10/2024	119.32
UT HEALTH CENTER AT TYLER	08082024		INDIG-#M002313832 KATHRYN BEECH 8/8/2024	100-642-4801	Physician, Non	09/10/2024	97.20
UTHC TYLER PHY	08082024		INDIG-#UTN1007280600 KATHRYN BEECH 8/8/2024	100-642-4801	Physician, Non	09/10/2024	47.68
LONGVIEW MEDICAL CENTER	08132024		INDIG-#001301196 BRYAN MAXWELL 8/13/24	100-642-4801	Physician, Non	09/10/2024	1,746.73
EAST TEXAS EAR NOSE &	08162024		INDIG-#124091 BRYAN MAXWELL 8/16/24	100-642-4801	Physician, Non	09/10/2024	33.95
MED SHOP MEDICAL DEPOT	36524		INDIG-#29799 BRYAN MAXWELL CPAP	100-642-4802	Prescription Drugs	09/11/2024	1,250.00
MED SHOP PHARMACY	AUG 2024		INDIG-#18595 PRESCRIPTIONS	100-642-4802	Prescription Drugs	09/10/2024	382.87
Department 642 - Indigent Health Total:							3,698.75
Department: 650 - County Library							
AMY ALLRED	INV0057196	73501	LIBRARY-MILEAGE SEPT.26-27 SEGUIN	100-650-4502	Educational Expense	09/12/2024	440.86

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MIDWEST TAPE LLC	505983718	73690	LIBRARY-(306) DIGITAL TITLES	100-650-5475	Library Materials	09/12/2024	700.11
INGRAM LIBRARY SERVICES	INV0057271	73692	LIBRARY-(63) TITLES	100-650-5475	Library Materials	09/12/2024	741.31
Department 650 - County Library Total:							1,882.28
Fund 100 - GENERAL FUND Total:							484,812.24

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ECB RX, LLC	105597		RXNGO RX CLAIMS 2ND HALF OF AUG'24	101-409-2910	Prescriptions	09/12/2024	255.00
Employee Benefits Consulting	SEPT 2024		INS-CONSULTING FEE SEPT 2024	101-409-2940	Health Insurance Broker	09/09/2024	4,166.66
Department 409 - Non-Departmental Total:							4,421.66
Fund 101 - INSURANCE CLAIMS Total:							4,421.66

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	37333506		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	09/09/2024	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

NORTHEAST TEXAS DATA CORP AUG 2024			JP#2-ITICKETS AUGUST 2024	227-409-4495	Contracted Services	09/10/2024	186.00
NORTHEAST TEXAS DATA CORP AUG-2024			JP#1-ITICKETS AUGUST 2024	227-409-4495	Contracted Services	09/10/2024	252.00
NORTHEAST TEXAS DATA CORP AUG--2024			JP#3-ITICKETS AUGUST 2024	227-409-4495	Contracted Services	09/10/2024	50.00
NORTHEAST TEXAS DATA CORP AUGUST 2024			JP#4-ITICKETS AUGUST 2024	227-409-4495	Contracted Services	09/09/2024	62.00
Department 409 - Non-Departmental Total:							550.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							550.00

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

Department: 560 - County Sheriff

CARD SERVICE CENTER	INV0057233	73596	CO.S-FLOORING (DISPATCH)	270-560-4495	Contracted Services	09/12/2024	1,733.22
Department 560 - County Sheriff Total:							1,733.22
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,733.22

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

FAMILY CONCEPTS, LTD.	12542		CO.S-LITTLE PPL GUIDE TO THE BIG WORLD BOOKS	271-560-4650	Support of Community Based	09/12/2024	801.60
CARD SERVICE CENTER	INV0057232	73614	CO.S-RAM MOUNTS UNIT #8531	271-560-5200	Equipment (d)	09/12/2024	112.84
CARD SERVICE CENTER	INV0057234	73542	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	09/12/2024	78.99
Department 560 - County Sheriff Total:							993.43
Fund 271 - FEDERAL FORFEITURE FUND Total:							993.43

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
GABRIELLA REED	09042024		CO.S-RIEMB.TELECOMMUNICATOR LICENSE/FINGERPRINTS	272-560-4502	Educational Expense	09/12/2024	288.25
CARD SERVICE CENTER	INV0057231	73659	CO.S-SFST UPDATE CLASS (M.SARTOR)	272-560-4502	Educational Expense	09/12/2024	50.00
Department 560 - County Sheriff Total:							338.25
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							338.25
Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
Department: 560 - County Sheriff							
INTER-COUNTY	2528		CO.S-INSTALL RADIO @SO TRAINING ROOM	307-560-3380	SB22 Misc Expense	09/12/2024	6,430.00
Department 560 - County Sheriff Total:							6,430.00
Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:							6,430.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
QUILL CORPORATION	40279519	73648	NON.DEPT-LOCKING CASH BOXES (5)	325-409-7003	Changes to Public Facilities -	09/12/2024	202.45
Department 409 - Non-Departmental Total:							202.45
Fund 325 - AMERICAN RECOVERY GRANT Total:							202.45
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0057137		SUP&CCP-#135479 SEPT 2024	900-570-4905	CSCD Utilities	09/10/2024	369.85
Department 570 - Adult Probation Total:							369.85
Fund 900 - CSCD BASIC SUPERVISION Total:							369.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0057137		SUP&CCP-#135479 SEPT 2024	901-570-4905	CSCD Utilities	09/10/2024	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
GREGG CO.JUVENILE	2769		JUV.PROB-PROBATION AUGUST 2024	958-575-4495	Contracted Services	08/30/2024	2,100.00
Department 575 - Juvenile Probation Total:							2,100.00
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							2,100.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	08132024		JUV.PROB-#0694 8/13/2024	961-576-4040	Travel & Training (Comm	08/30/2024	239.59

Expense Approval Report

Payable Dates: 9/1/2024 - 9/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICES CENTER	08132024-1		JUV.PROB-#0694 8/13/2024	961-576-4041	Operating Expenses (Comm	08/30/2024	38.07
ABLES-LAND, INC	493042-1		JUV.PROB-#58613 FOLDERS	961-576-4041	Operating Expenses (Comm	08/30/2024	215.77
						Department 576 - Juvenile - Court Intake Total:	493.43
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	493.43
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2769-1		JUV.PROB-PROBATION AUGUST 2024	962-586-4042	Inter-County Contracts (Pre	08/30/2024	1,000.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	1,000.00
						Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	1,000.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	21833		JUV.PROB-SERVICES AUGUST 2024	963-585-4042	External Contracts (Comm	08/30/2024	6,128.39
						Department 585 - Juvenile - Post Adjudication (Secure) Total:	6,128.39
						Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	6,128.39
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0057177		JUV.PROB-#136456 SEPT 2024	969-577-4041	Operating Expenses (Direct	09/12/2024	167.46
						Department 577 - Juvenile - Direct Supervision Total:	167.46
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	AUGUST 2024		JUV.PROB-SERVICES AUGUST 2024	969-581-4043	External Contracts (Comm.	08/30/2024	600.00
						Department 581 - Juvenile - Community Based Programs (General) Total:	600.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	767.46
						Grand Total:	510,827.47

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	484,812.24
101 - INSURANCE CLAIMS	4,421.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	550.00
270 - STATE FORFEITURE FUND (CCP 59)	1,733.22
271 - FEDERAL FORFEITURE FUND	993.43
272 - LAW ENFORCEMENT EDUCATION FUND	338.25
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	6,430.00
325 - AMERICAN RECOVERY GRANT	202.45
900 - CSCD BASIC SUPERVISION	369.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
958 - TITLE IV E, JUVENILE PROBATION	2,100.00
961 - JUVENILE COMMUNITY PROGRAMS	493.43
962 - JUVENILE PRE & POST ADJUDICATION	1,000.00
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
969 - JUVENILE LOCAL FUNDS	767.46
Grand Total:	510,827.47

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	119,726.50
100-20100	Delinquent Tax Attorney	24,404.28
100-20103	6th Court of Appeals Fees	177.50
100-20104	12th Court of Appeals Fees	177.50
100-20105	District Clerk Other Agency	350.00
100-20106	County Clerk Other Agency	4.91
100-20111	JP Collection Agency Fees -	1,987.75
100-380-3820	Miscellaneous Revenue	37.00
100-401-3010	Office Supplies	75.00
100-401-4490	Legal Ads & Notices	52.50
100-403-3010	Office Supplies	236.05
100-403-3035	Remote Birth Certificates	221.43
100-409-3080	Postage	3,500.00
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	365.00
100-409-4700	Lease Payments	3,931.67
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,929.75
100-410-4335	Cell Phone Service	643.49
100-426-4015	Sub Court Reporter	850.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointments	1,200.00
100-426-4135	Court Costs & Services	350.00
100-435-4110	Senate Bill 7 Appointments	5,385.75
100-435-4120	Court Appointed Atty -	494.50
100-435-4145	Transcripts	4,076.70
100-450-3010	Office Supplies	777.46
100-450-4230	Bonds	228.00
100-451-3010	Office Supplies	345.58
100-453-4520	Local Travel	45.23
100-476-3010	Office Supplies	315.00
100-476-3105	Investigative Expenses	411.47
100-476-3200	Gasoline	208.34
100-476-4502	Educational Expense	728.10
100-476-4600	Assoc & Organization Dues	160.00
100-490-3040	Election Materials	2,143.33
100-497-4520	Local Travel	41.94
100-499-3010	Office Supplies	428.34
100-499-4495	Contracted Services	130.00
100-499-4520	Local Travel	229.54
100-499-5200	Computer Equipment &	2,500.00
100-510-3110	Uniforms & Accessories	131.21
100-510-3220	Oil, Grease & Lubricants	48.57
100-510-3380	Miscellaneous Expenses	63.72
100-510-3390	Handtools	1,824.97
100-510-3400	Lawns & Grounds	83.99
100-510-3420	Vehicle Repair &	366.14
100-510-3460	Plumbing	22.31
100-510-3470	Electrical	1,241.61
100-510-4300	Electricity	3,113.49
100-510-4310	Water, Sewer & Garbage	438.78
100-510-5100	Facilities Improvement	3,125.33
100-551-3200	Gasoline	97.63
100-552-3200	Gasoline	83.92
100-554-3420	Vehicle Repair &	40.00
100-560-3010	Office Supplies	102.73
100-560-3105	Investigative Expenses	182.20
100-560-3110	Uniforms & Accessories	1,269.49
100-560-3145	Guns & Ammunition	19.14
100-560-3200	Gasoline	15,217.99
100-560-3380	Miscellaneous Expenses	3.38
100-560-3420	Vehicle Repair &	3,105.89
100-560-4502	Educational Expense	30.00

Account Summary

Account Number	Account Name	Expense Amount
100-560-5350	Communication	820.05
100-565-3100	Employee Medical Exam	175.00
100-565-3135	Food	10,146.99
100-565-3150	Inmate Transport	822.27
100-565-3160	Inmate Medical	535.82
100-565-3480	Janitorial Supplies	1,295.04
100-565-5100	Facilities Maintenance	626.47
100-611-3110	Uniforms & Accessories	810.86
100-611-3200	Gasoline	61.47
100-611-3220	Oil, Grease & Lubricants	3,106.77
100-611-3340	Road Oil	86,978.80
100-611-3350	Plant Mix Asphalt	94,185.30
100-611-3380	Miscellaneous Expenses	19.99
100-611-3420	Vehicle Repair &	1,904.00
100-611-3430	Equipment Repair &	8,102.27
100-611-5100	Facilities Improvement	25.69
100-611-5600	Road Equipment	53,957.82
100-642-3010	Office Supplies	21.00
100-642-4801	Physician, Non	2,044.88
100-642-4802	Prescription Drugs	1,632.87
100-650-4502	Educational Expense	440.86
100-650-5475	Library Materials	1,441.42
101-409-2910	Prescriptions	255.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	550.00
270-560-4495	Contracted Services	1,733.22
271-560-4650	Support of Community	801.60
271-560-5200	Equipment (d)	191.83
272-560-4502	Educational Expense	338.25
307-560-3380	SB22 Misc Expense	6,430.00
325-409-7003	Changes to Public Facilities	202.45
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
958-575-4495	Contracted Services	2,100.00
961-576-4040	Travel & Training (Comm	239.59
961-576-4041	Operating Expenses	253.84
962-586-4042	Inter-County Contracts	1,000.00
963-585-4042	External Contracts (Comm	6,128.39
969-577-4041	Operating Expenses (Direct	167.46

Account Summary

Account Number	Account Name	Expense Amount
969-581-4043	External Contracts (Comm.	600.00
	Grand Total:	<u>510,827.47</u>

Project Account Summary

Project Account Key	Expense Amount
None	510,827.47
	<u>510,827.47</u>



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/13/2024 - 9/13/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCAT	INV0057337		JUROR DONATIONS	100-435-4011	Grand Jury	09/13/2024	58.00
EAST TEXAS CHILD ADVOCAT	INV0057338		JUROR DONATIONS	100-435-4011	Grand Jury	09/13/2024	58.00
EAST TEXAS CHILD ADVOCAT	INV0057339		JUROR DONATIONS 09/12/24/DC	100-435-4011	Grand Jury	09/13/2024	58.00
DAVID ROSS HAGAN	18756-1		D.CT-#18,756 DONALD REDDIN	100-435-4110	Senate Bill 7 Appointments	09/13/2024	550.00
DAVID ROSS HAGAN	19800		D.CT-#19,800 STEVEN HOOKER	100-435-4110	Senate Bill 7 Appointments	09/13/2024	550.00
DAVID ROSS HAGAN	19887		D.CT-#19,887 AMANDA GAG	100-435-4110	Senate Bill 7 Appointments	09/13/2024	550.00
DAVID ROSS HAGAN	19960		D.CT-#19,960 ZACHARY GRAHAM	100-435-4110	Senate Bill 7 Appointments	09/13/2024	550.00
DAVID ROSS HAGAN	19962		D.CT-#19,962 CLAYTON TAYLOR	100-435-4110	Senate Bill 7 Appointments	09/13/2024	550.00
DAVID ROSS HAGAN	19986		D.CT-#19,986 ZADARIAN LEMONS	100-435-4110	Senate Bill 7 Appointments	09/13/2024	550.00
LAW OFFICE OF JAMES M TE	124-24-9-10-2024		D.CT-#124-24-I-T-I-O- LW.&R.W.	100-435-4120	Court Appointed Atty - Civil	09/13/2024	283.00
LAW OFFICE OF JAMES M TE	165-23-9-10-2024		D.CT-#165-23-I-T-I-O- H.W.;C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	09/13/2024	84.50
LAW OFFICE OF JAMES M TE	272-23-9-10-2024		D.CT-#272-23-I-T-I-O-S.S.&K.	100-435-4120	Court Appointed Atty - Civil	09/13/2024	501.50
LAW OFFICE OF JAMES M TE	277-24-9-10-2024		D.CT-#277-24-I-T-I-O- WILLIAMS;WOODARD	100-435-4120	Court Appointed Atty - Civil	09/13/2024	145.00
LAW OFFICE OF JAMES M TE	280-24-9-10-2024		D.CT-#280-24-I-T-I-O- L.D.&A.D.	100-435-4120	Court Appointed Atty - Civil	09/13/2024	443.50
LAW OFFICE OF JAMES M TE	382-24-9-10-2024		D.CT-#382-24-I-T-I-O- JOHNSON;JOHNSTON	100-435-4120	Court Appointed Atty - Civil	09/13/2024	283.00
LAW OFFICE OF JAMES M TE	91-24-9-10-2024		D.CT-#91-24-I-T-I-O- FONTENOT	100-435-4120	Court Appointed Atty - Civil	09/13/2024	182.00
Department 435 - 115th District Court Total:							5,396.50
Department: 451 - Justice of the Peace #1							
BUSINESS ESSENTIALS	822588-0	73694.	JP1-4 DRAWER FILE CABINET	100-451-3010	Office Supplies	09/13/2024	875.00
Department 451 - Justice of the Peace #1 Total:							875.00
Department: 476 - District Attorney							
GILMER MIRROR	08312024-1		DA-#244092 LEGAL AD	100-476-4135	Court Costs & Services	09/13/2024	387.00
Department 476 - District Attorney Total:							387.00

Secondary Expense Approval Report

Payable Dates: 9/13/2024 - 9/13/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
QUILL CORPORATION	40119964	73574	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/13/2024	87.71
Department 497 - County Treasurer Total:							87.71
Department: 510 - County Buildings							
DIAMOND D LUBE	6624	73696	CO.BLDG-UNIT #4971 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	09/13/2024	7.00
UPSHUR COUNTY TAX ASSES	INV0057325	73762	CO.BLDG-UNIT #4971 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	09/13/2024	7.50
SOUTHWESTERN ELECTRIC P	INV0057317		MOD.BLDG-#96592497604 8/14/24-9/12/24 UNIT#A	100-510-4300	Electricity	09/13/2024	208.57
SOUTHWESTERN ELECTRIC P	INV0057318		MOD.BLDG-#96995400700 8/14/24-9/12/24 UNIT#B	100-510-4300	Electricity	09/13/2024	58.25
SOUTHWESTERN ELECTRIC P	INV0057319		MOD.BLDG-#96761891702 8/14/24-9/12/24 UNIT#C	100-510-4300	Electricity	09/13/2024	103.21
SOUTHWESTERN ELECTRIC P	INV0057320		MOD.BLDG-#96196553703 8/14/24-9/12/24 UNIT#D	100-510-4300	Electricity	09/13/2024	93.74
SOUTHWESTERN ELECTRIC P	INV0057323		MOD.BLDG-#96138088107 8/14/24-9/12/24 UNIT#E	100-510-4300	Electricity	09/13/2024	147.98
SOUTHWESTERN ELECTRIC P	INV0057326		PORTER.BLDG-#96787336229 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	472.70
SOUTHWESTERN ELECTRIC P	INV0057327		TRAINING.ROOM-#96698836200 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	225.01
SOUTHWESTERN ELECTRIC P	INV0057328		911-#96318336201 8/14/24-9-12-24	100-510-4300	Electricity	09/13/2024	292.42
SOUTHWESTERN ELECTRIC P	INV0057329		CO.CLK.RECORDS-#96965283904 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	117.16
SOUTHWESTERN ELECTRIC P	INV0057330		ELECTIONS-#96369100001 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	120.43
SOUTHWESTERN ELECTRIC P	INV0057332		JP#4-#96357836327 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	166.04
SOUTHWESTERN ELECTRIC P	INV0057333		CONST#4-#96250936232 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	165.46
SOUTHWESTERN ELECTRIC P	INV0057334		CRTHSE-#96989100001 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	858.50
SOUTHWESTERN ELECTRIC P	INV0057335		TAX-#96508836200 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	1,005.40
SOUTHWESTERN ELECTRIC P	INV0057336		ADULT.PROB-#96048237802 8/14/24-9/12/24	100-510-4300	Electricity	09/13/2024	93.66
SOUTHWESTERN ELECTRIC P	INV0057331		J.CNTR-#96612436202 8/14/24-9/12/24	100-510-4310	Water, Sewer & Garbage	09/13/2024	8,472.62
Department 510 - County Buildings Total:							12,615.65

Secondary Expense Approval Report

Payable Dates: 9/13/2024 - 9/13/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 560 - County Sheriff								
GREGORY PAUL MITCHELL	5138		R&B;CO.S-TIRE WASTE	100-560-4495	Contracted Services	09/13/2024	2,200.00	
							Department 560 - County Sheriff Total:	<u>2,200.00</u>
Department: 611 - Road & Bridge								
GREGORY PAUL MITCHELL	5138		R&B;CO.S-TIRE WASTE	100-611-4495	Contracted Services	09/13/2024	-3,000.00	
GREGORY PAUL MITCHELL	5138		R&B;CO.S-TIRE WASTE	100-611-4495	Contracted Services	09/13/2024	2,200.00	
							Department 611 - Road & Bridge Total:	<u>-800.00</u>
							Fund 100 - GENERAL FUND Total:	<u>20,761.86</u>
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE								
Department: 403 - County Clerk								
KOFILE TECHNOLOGIES, INC	INV-KT-017288		CO.CLK- IMAGING&INDEXING;DEED OF TRUST(2)YRS	225-403-4447	Records Preservation	09/13/2024	25,538.08	
							Department 403 - County Clerk Total:	<u>25,538.08</u>
							Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:	<u>25,538.08</u>
							Grand Total:	<u>46,299.94</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,761.86
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
Grand Total:	46,299.94

Account Summary

Account Number	Account Name	Expense Amount
100-435-4011	Grand Jury	174.00
100-435-4110	Senate Bill 7 Appointme	3,300.00
100-435-4120	Court Appointed Atty - C	1,922.50
100-451-3010	Office Supplies	875.00
100-476-4135	Court Costs & Services	387.00
100-497-3010	Office Supplies	87.71
100-510-3420	Vehicle Repair & Malnte	14.50
100-510-4300	Electricity	4,128.53
100-510-4310	Water, Sewer & Garbage	8,472.62
100-560-4495	Contracted Services	2,200.00
100-611-4495	Contracted Services	-800.00
225-403-4447	Records Preservation	25,538.08
Grand Total:	46,299.94	

Project Account Summary

Project Account Key	Expense Amount
None	46,299.94
Grand Total:	46,299.94