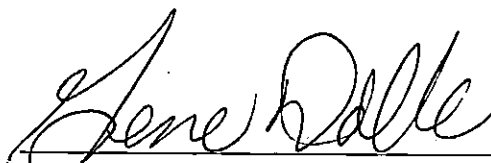
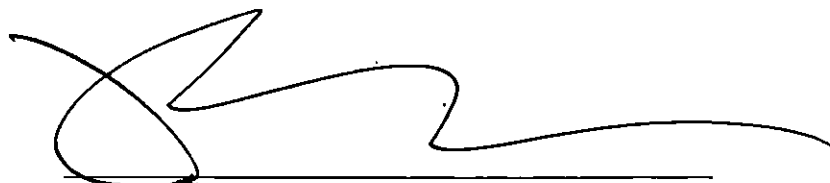





County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

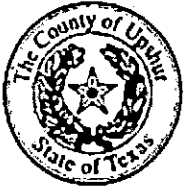


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

9/30/2024



Upshur County

Check Report

By Check Number

Date Range: 09/16/2024 - 09/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AMAZON CONSTABLE	AMAZON	09/19/2024	Regular	0.00	-169.52	60398
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/19/2024	Regular	0.00	-15,812.44	69596
AFLAC	AFLAC	09/16/2024	Regular	0.00	1,114.41	69639
AMERICAN.GENERAL	AGL GPO-400S	09/16/2024	Regular	0.00	177.93	69640
COLONIAL.LIFE	COLONIAL LIFE	09/16/2024	Regular	0.00	102.26	69641
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/16/2024	Regular	0.00	84,327.59	69642
GLOBE LIFE	GLOBE LIFE	09/16/2024	Regular	0.00	926.58	69643
MIG	MANHATTAN INSURANCE GROUP	09/16/2024	Regular	0.00	9.02	69644
METLIFE	METLIFE	09/16/2024	Regular	0.00	908.85	69645
METLIFE.VISION	METLIFE VISION	09/16/2024	Regular	0.00	924.90	69646
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/16/2024	Regular	0.00	314.71	69647
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/16/2024	Regular	0.00	2,393.59	69648
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/16/2024	Regular	0.00	60,735.49	69649
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/16/2024	Regular	0.00	301.60	69650
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/16/2024	Regular	0.00	1,756.05	69651
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/16/2024	Regular	0.00	9,259.23	69652
VALIC	VALIC	09/16/2024	Regular	0.00	200.00	69653
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/16/2024	Regular	0.00	716.00	69654
ABC.SO	ABC AUTO ACCT #9548	09/16/2024	Regular	0.00	129.32	69667
ABC.RB	ABC AUTO ACCT #9620	09/16/2024	Regular	0.00	193.42	69668
ABLES	ABLES-LAND, INC	09/16/2024	Regular	0.00	308.31	69669
ALDREDGE CLEANERS	ALDREDGE CLEANERS	09/16/2024	Regular	0.00	31.50	69670
AMAZON TAX OFFICE	AMAZON	09/16/2024	Regular	0.00	428.34	69671
AMAZON BLDG	AMAZON	09/16/2024	Regular	0.00	2,353.43	69672
AMAZON SO	AMAZON	09/16/2024	Regular	0.00	330.28	69673
AMAZON ELECTIONS	AMAZON	09/16/2024	Regular	0.00	136.90	69674
R-A.ALLRED	AMY ALLRED	09/16/2024	Regular	0.00	440.86	69675
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	09/16/2024	Regular	0.00	4,076.70	69676
AUTOZONE	AUTOZONE AUTO PARTS	09/16/2024	Regular	0.00	749.94	69677
B&D CUSTOM THREAD	B&D CUSTOM THREADS	09/16/2024	Regular	0.00	60.00	69678
B&S	B&S HARDWARE	09/16/2024	Regular	0.00	358.80	69679
CRAIG.BASS	BASS LAW FIRM	09/16/2024	Regular	0.00	750.00	69680
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/16/2024	Regular	0.00	42.14	69681
BRANDON.T.WINN	BRANDON T. WINN	09/16/2024	Regular	0.00	1,594.50	69682
R-B.CLARK	BRITTANY CLARK	09/16/2024	Regular	0.00	36.00	69683
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/16/2024	Regular	0.00	86,978.80	69684
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	09/16/2024	Regular	0.00	1,888.51	69685
CARD/SO	CARD SERVICE CENTER	09/16/2024	Regular	0.00	3,141.02	69686
CARD/JUV	CARD SERVICES CENTER	09/16/2024	Regular	0.00	277.66	69687
CAVENDER'S	CAVENDER'S BOOT CITY	09/16/2024	Regular	0.00	40.49	69688
R-CHIGOZIE.IREH	CHIGOZIE IREH	09/16/2024	Regular	0.00	1.00	69689
R-CHRISTIE CRAVER	CHRISTIE CRAVER	09/16/2024	Regular	0.00	45.23	69690
CINTAS	CINTAS CORPORATION NO. 2	09/16/2024	Regular	0.00	810.86	69691
CITIBANK AUDITOR	CITIBANK	09/16/2024	Regular	0.00	3,175.95	69692
CRAIG A FLETCHER	CRAIG A. FLETCHER	09/16/2024	Regular	0.00	4,085.75	69693
DATCS	DATCS	09/16/2024	Regular	0.00	65.00	69694
DAVID ROSS HAGAN	DAVID ROSS HAGAN	09/16/2024	Regular	0.00	3,300.00	69695
DIAMOND D NEW	DIAMOND D LUBE	09/16/2024	Regular	0.00	188.00	69696
EAST TEXAS ACOUSTIC	EAST TEXAS ACOUSTICS	09/16/2024	Regular	0.00	901.68	69697
CASA	EAST TEXAS CHILD ADVOCATES INC	09/16/2024	Regular	0.00	174.00	69698
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	09/16/2024	Regular	0.00	33.95	69699
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/16/2024	Regular	0.00	1,043.59	69700
ETEX	ETEX TELEPHONE COOP. INC.	09/16/2024	Regular	0.00	7,592.01	69701
ETMC PHYSICIAN GROU	ETMC PHYSICIAN GROUP INC	09/16/2024	Regular	0.00	119.32	69702

Check Report

Date Range: 09/16/2024 - 09/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	09/16/2024	Regular	0.00	801.60	69703
SIMPLY FLOORS	FIELDEN VENTURE LLC	09/16/2024	Regular	0.00	350.00	69704
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/16/2024	Regular	0.00	178.50	69705
R-G.REED	GABRIELLA REED	09/16/2024	Regular	0.00	288.25	69706
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	09/16/2024	Regular	0.00	752.55	69707
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/16/2024	Regular	0.00	315.00	69708
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	09/16/2024	Regular	0.00	40.00	69709
MIRROR	GILMER MIRROR	09/16/2024	Regular	0.00	439.50	69710
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/16/2024	Regular	0.00	4.91	69711
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	09/16/2024	Regular	0.00	300.00	69712
GOODE.BROS	GOODE BROS. A/C & HEATING	09/16/2024	Regular	0.00	230.54	69713
GHS	GRAVES,HUMPHRIES,STAHL	09/16/2024	Regular	0.00	1,987.75	69714
GREGG.JUV	GREGG CO.JUVENILE PROBATION	09/16/2024	Regular	0.00	3,100.00	69715
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/16/2024	Regular	0.00	270.00	69716
TIRE RECYCLERS	GREGORY PAUL MITCHELL	09/16/2024	Regular	0.00	1,400.00	69717
HART	HART INTERCIVIC, INC.	09/16/2024	Regular	0.00	2,006.43	69718
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	09/16/2024	Regular	0.00	664.40	69719
HILLIARD FUNERAL HO	HILLIARD FUNERAL HOME	09/16/2024	Regular	0.00	795.00	69720
HITEX	HITEX TOOL & DIE CO.	09/16/2024	Regular	0.00	450.00	69721
HOME DEPOT	HOME DEPOT CREDIT SERVICES	09/16/2024	Regular	0.00	1,904.73	69722
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/16/2024	Regular	0.00	1,080.00	69723
INGRAM	INGRAM LIBRARY SERVICES	09/16/2024	Regular	0.00	741.31	69724
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	09/16/2024	Regular	0.00	6,430.00	69725
JUNE J BARNETT	JUNE J. BARNETT	09/16/2024	Regular	0.00	850.00	69726
KATHY SMEDLEY	KATHY SMEDLEY	09/16/2024	Regular	0.00	600.00	69727
R-K.CRUTSINGER	KEVIN CRUTSINGER	09/16/2024	Regular	0.00	54.60	69728
KILGORE.COLLEGE	KILGORE COLLEGE	09/16/2024	Regular	0.00	30.00	69729
KIRBY.SPENCER	KIRBY SPENCER	09/16/2024	Regular	0.00	697.14	69730
KOFILE	KOFILE TECHNOLOGIES, INC	09/16/2024	Regular	0.00	25,538.08	69731
R-LAKISHA ANDERSON	LAKISHA ANDERSON-SINVILLE	09/16/2024	Regular	0.00	728.10	69732
R-L.SOUTH	LANA SOUTH	09/16/2024	Regular	0.00	41.94	69733
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	09/16/2024	Regular	0.00	15.66	69734
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	09/16/2024	Regular	0.00	1,922.50	69735
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/16/2024	Regular	0.00	2,500.00	69736
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/16/2024	Regular	0.00	24,404.28	69737
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/16/2024	Regular	0.00	94,185.30	69738
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	09/16/2024	Regular	0.00	1,746.73	69739
R-M.MCNEIL	MARY MCNEIL	09/16/2024	Regular	0.00	118.59	69740
MATTHEW.PATTON	MATTHEW PATTON	09/16/2024	Regular	0.00	550.00	69741
MED.SHOP	MED SHOP MEDICAL DEPOT	09/16/2024	Regular	0.00	1,250.00	69742
MED.SHOP.PHCY	MED SHOP PHARMACY	09/16/2024	Regular	0.00	382.87	69743
R-M.ASHLEY	MICHAEL ASHLEY	09/16/2024	Regular	0.00	75.00	69744
HOOPLA	MIDWEST TAPE LLC	09/16/2024	Regular	0.00	700.11	69745
NARDIS	NARDIS PUBLIC SAFETY	09/16/2024	Regular	0.00	444.95	69746
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	09/16/2024	Regular	0.00	3.38	69747
NETDATA	NORTHEAST TEXAS DATA CORP	09/16/2024	Regular	0.00	550.00	69748
PDQ IMAGING SERVI	PDG IMAGING SERVICES	09/16/2024	Regular	0.00	150.00	69749
PEGASUS	PEGASUS SCHOOLS INC	09/16/2024	Regular	0.00	6,128.39	69750
PEREGRINE	PEREGRINE CORPORATION	09/16/2024	Regular	0.00	12,000.00	69751
PITNEY.AUSTIN	PITNEY BOWES	09/16/2024	Regular	0.00	3,500.00	69752
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/16/2024	Regular	0.00	3,191.88	69753
POWERPLAN	POWERPLAN	09/16/2024	Regular	0.00	12,660.35	69754
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/16/2024	Regular	0.00	71.36	69755
QUILL	QUILL CORPORATION	09/16/2024	Regular	0.00	418.58	69756
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	09/16/2024	Regular	0.00	7.97	69757
LEXIS.NEXIS	REED ELSEVIER INC	09/16/2024	Regular	0.00	336.47	69758
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	09/16/2024	Regular	0.00	130.00	69759
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/16/2024	Regular	0.00	279.59	69760
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	09/16/2024	Regular	0.00	450.00	69761
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/16/2024	Regular	0.00	45.69	69762
6TH.CT	SIXTH COURT OF APPEALS	09/16/2024	Regular	0.00	177.50	69763

Check Report

Date Range: 09/16/2024 - 09/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SMITH.SHERIFF	SMITH COUNTY SHERIFF	09/16/2024	Regular	0.00	80.00	69764
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/16/2024	Regular	0.00	781.10	69765
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/16/2024	Regular	0.00	14,949.04	69766
LOUGHMILLER	STEPHEN C WESTMORELAND	09/16/2024	Regular	0.00	175.00	69767
STEWART.INS	STEWART INSURANCE AGENCY	09/16/2024	Regular	0.00	228.00	69768
SYSCO	SYSCO EAST TEXAS	09/16/2024	Regular	0.00	7,574.34	69769
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/16/2024	Regular	0.00	105,842.50	69770
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/16/2024	Regular	0.00	825.00	69771
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/16/2024	Regular	0.00	221.43	69772
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/16/2024	Regular	0.00	160.00	69773
TLC	TLC OFFICE SYSTEMS	09/16/2024	Regular	0.00	379.50	69774
TLC LEASE	TLC OFFICE SYSTEMS LEASE	09/16/2024	Regular	0.00	1,101.93	69775
R-T.BRYANT	TONY BRYANT	09/16/2024	Regular	0.00	110.95	69776
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/16/2024	Regular	0.00	257.20	69777
12TH.CT	TWELFTH COURT OF APPEALS	09/16/2024	Regular	0.00	177.50	69778
TYLER FORD	TYLER FORD, LTD.	09/16/2024	Regular	0.00	48,442.18	69779
HALL TRUCK	TYLER MOTOR COMPANY INC	09/16/2024	Regular	0.00	625.23	69780
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	09/16/2024	Regular	0.00	7.50	69781
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/16/2024	Regular	0.00	7.50	69782
REA	UPSHUR RURAL ELECTRIC COOP.	09/16/2024	Regular	0.00	765.60	69783
VOYAGER	US BANK NA	09/16/2024	Regular	0.00	15,325.65	69784
UT.HEALTH	UT HEALTH CENTER AT TYLER	09/16/2024	Regular	0.00	97.20	69785
UT PITTSBURG	UT PITTSBURG	09/16/2024	Regular	0.00	334.22	69786
UTHC	UTHC TYLER PHY	09/16/2024	Regular	0.00	47.68	69787
VELVIN.OIL	VELVIN OIL INC	09/16/2024	Regular	0.00	3,006.33	69788
VERIZON.SHERIFF	VERIZON	09/16/2024	Regular	0.00	804.39	69789
VERIZON.ELECTIONS	VERIZON WIRELESS	09/16/2024	Regular	0.00	100.68	69790
VERIZON.WIRELESS	VERIZON WIRELESS	09/16/2024	Regular	0.00	542.81	69791
WALMART	WALMART COMMUNITY/CAPITAL ONE	09/16/2024	Regular	0.00	84.74	69792
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	09/16/2024	Regular	0.00	118.84	69793
WEBB.WORKS	WEBB.WORKS	09/16/2024	Regular	0.00	2,180.97	69794
AMAZON CONSTABLE	AMAZON	09/19/2024	Regular	0.00	169.52	69795
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/19/2024	Regular	0.00	15,812.44	69796

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	146	0.00	732,855.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-15,981.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	343	148	0.00	716,873.96

Check Report

Date Range: 09/16/2024 - 09/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	09/16/2024	Regular	0.00	255.00	2850
EBC	Employee Benefits Consulting	09/16/2024	Regular	0.00	4,166.66	2851
SAGE.MED	ECHO TPA LLC SAGE TPA	09/19/2024	Regular	0.00	58,590.20	2852
R-R.WOLOSZYN	RICK WOLOSZYN	09/20/2024	Regular	0.00	756.75	2853
SAGE.MED	ECHO TPA LLC SAGE TPA	09/24/2024	Regular	0.00	94,913.51	2854
R-JESICA EMORY	JESICA EMORY	09/26/2024	Regular	0.00	1,304.00	2855
R-T.LAUGHLIN	TOBY LAUGHLIN	09/26/2024	Regular	0.00	288.96	2856
SAGE.MED	ECHO TPA LLC SAGE TPA	09/27/2024	Regular	0.00	403,712.24	2868
SAGE	ECHO TPA LLC	09/27/2024	Regular	0.00	44,501.78	2869
R-B.WALLACE	BARRY WALLACE	09/26/2024	Regular	0.00	1,900.00	2870

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	10	0.00	610,389.10
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
	16	10	0.00	610,389.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	359	156	0.00	1,343,245.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-15,981.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	359	158	0.00	1,327,263.06

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2024	610,389.10
999	POOLED CASH	9/2024	716,873.96
			1,327,263.06



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
MACQUARIE EQUIPMENT	234749		NON.DEPT-#22714990011 LEASE PAYMENT	100-11000	Prepaid Expense	09/26/2024	700.00
OPERATIONAL SUPPORT	63621		CO.S- LEARNING MANAGEMENT SYSTEM 10/19/24-10/18/25	100-11000	Prepaid Expense	09/26/2024	4,023.10
AXON ENTERPRISE, INC	INUS280820		CO.S-(26)BODY CAMERAS	100-11000	Prepaid Expense	09/26/2024	22,393.52
FIRST NATIONAL BANK OF	INV0057376		R&B-#30033198 2024 JD BACKHOE PAYMENT	100-11000	Prepaid Expense	09/25/2024	15,347.16
JULIE YORK	INV0057377		CO.EXT-REIMB.MEALS;HEART OF TX FAIR;WACO;10/4-5/24	100-11000	Prepaid Expense	09/25/2024	48.00
JULIE YORK	INV0057378		CO.EXT-388MI@\$.67;HEART OF TX FAIR;WACO'10/4-5/24	100-11000	Prepaid Expense	09/25/2024	279.96
SATELLITE SHELTERS, INC.	INV797449		JP#2-#C54609 OCTOBER 2024	100-11000	Prepaid Expense	09/25/2024	11,042.00
NORTHEAST TEXAS DATA CORP	ND3-000351		NETDATA-ANNUAL CLOUD/HOSTING/MAINTENAN CE	100-11000	Prepaid Expense	09/25/2024	170,700.00
DALLAS COUNTY CONSTABLE	18-44TX		D.CLK-#18-44TX COURT COST	100-20105	District Clerk Other Agency Svc	09/25/2024	80.00
GREGG COUNTY SHERIFF	22-27TX		D.CLK-#22-27TX COURT COST	100-20105	District Clerk Other Agency Svc	09/25/2024	80.00
GREGG COUNTY SHERIFF	22-27TX-		D.CLK-#22-27TX COURT COST	100-20105	District Clerk Other Agency Svc	09/25/2024	80.00
JAYDEN HAGLER	4C24-0030		JP#4-#4C24-0330 OVER PAYMENT	100-380-3820	Miscellaneous Revenue	09/25/2024	1.00
							224,774.74
Department: 401 - Commissioner's Court							
GILMER MIRROR	08312024-2		COMM.CT-#244094 NOTICE OF TAX INCREASE	100-401-4490	Legal Ads & Notices	09/26/2024	253.00
							Department 401 - Commissioner's Court Total: 253.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	822886-0	73812	CO.CLK-(2) CASES OF COPY PAPER	100-403-3010	Office Supplies	09/26/2024	79.90
							Department 403 - County Clerk Total: 79.90
Department: 406 - Emergency Management							
ELLIOTT FORD LINCOLN	308817	73212	E.MGMT-UNIT #8387 REPAIRS	100-406-3420	Vehicle Repair & Maintenance	09/26/2024	2,388.14
							Department 406 - Emergency Management Total: 2,388.14
Department: 409 - Non-Departmental							
FORENSIC MEDICAL	G10CBFM03850008		JP#4- AUTOPSY(KILLIAN;DILLARD)	100-409-4175	Postmortem Expenses	09/25/2024	4,950.00
DATCS	18229065		DATCS SCREENING UPSCO	100-409-4495	Contracted Services	09/25/2024	130.00

Expense Approval Report

Payable Dates: 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABLES-LAND, INC	118604-0	73679	TAX-(5) OFFICE CHAIRS/STOOLS (NON-DEPT)	100-409-5400	Office Machines & Equipment	09/26/2024	2,300.00
R & W PAINT&BODY	09262024		CO.S-REPAIRS UNIT#7974 2023 CHEVY TAHOE	100-409-5700	Insured Items	09/26/2024	14,558.11
Department 409 - Non-Departmental Total:							21,938.11
Department: 410 - Tele Communications							
LEARN	UCPL24-09		CO.LIB-INTERNET SERVICES 7/1/21-6/30/26(SEPT)	100-410-4330	Local Telephone Service	09/25/2024	600.00
VERIZON	9973501394		DA-#242006066-00001 8/11/24-9/10/24	100-410-4335	Cell Phone Service	09/26/2024	144.81
Department 410 - Tele Communications Total:							744.81
Department: 426 - County Court							
BUSINESS ESSENTIALS	822827-0	73810	C.CT-PENS	100-426-3010	Office Supplies	09/26/2024	43.82
SAM'S CLUB	INV0057489	73610	CO.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/26/2024	248.76
JUNE J. BARNETT	5132		CO.CT-COURT REPORTING 9/17/24	100-426-4015	Sub Court Reporter	09/25/2024	425.00
BASS LAW FIRM	41952		CO.CT-#41,952 REGINA HERRON	100-426-4110	Senate Bill 7 Appointments	09/26/2024	450.00
BASS LAW FIRM	41956		CO.CT-#41,956 DAWN LYNN	100-426-4110	Senate Bill 7 Appointments	09/26/2024	450.00
Department 426 - County Court Total:							1,617.58
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	822466-0	73572	D.CLK-(2) INK RIBBONS (FILE MARK MACHINE)	100-450-3010	Office Supplies	09/26/2024	30.00
BUSINESS ESSENTIALS	822622-0	73723	D.CLK-NUMBER LABELS	100-450-3010	Office Supplies	09/26/2024	78.07
BUSINESS ESSENTIALS	822662-1	73723	D.CLK-NUMBER LABELS	100-450-3010	Office Supplies	09/26/2024	11.52
BUSINESS ESSENTIALS	822664-0	73722	D.CLK-NEW CLERK STAMPS	100-450-3010	Office Supplies	09/26/2024	455.05
BUSINESS ESSENTIALS	822823-0	73809	D.CLK-NUMBER LABELS	100-450-3010	Office Supplies	09/26/2024	34.14
Department 450 - District Clerk Total:							608.78
Department: 453 - Justice of the Peace #3							
FIELDEN VENTURE LLC	TNF082224JP3-2B	73606	JP3-CARPET, FLOORING	100-453-3010	Office Supplies	09/26/2024	988.84
FIELDEN VENTURE LLC	TNF091924JP3	73606	JP3-CARPET, FLOORING	100-453-3010	Office Supplies	09/26/2024	382.19
Department 453 - Justice of the Peace #3 Total:							1,371.03
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	82706		DA-REPAIRS	100-476-3010	Office Supplies	09/26/2024	59.90
OFFICE CENTER INC	82775	73805	DA-COPY PAPER, STORAGES BOXES	100-476-3010	Office Supplies	09/26/2024	746.18
CARD SERVICE CENTER	INV0057444	73536	DA-EXHIBIT STICKERS	100-476-3010	Office Supplies	09/26/2024	99.45
Department 476 - District Attorney Total:							905.53
Department: 490 - Elections							
VERONICA SALMERON	09122024	73759	ELECT-SPANISH AUDIO (COUNTY PORTION)	100-490-3040	Election Materials	09/26/2024	25.00
HART INTERCIVIC, INC.	098812	73720	ELECT-DAISY CHAINS, BALLOT BAG	100-490-3040	Election Materials	09/26/2024	257.03

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1W9X-CCKV-96JQ	73740	ELECT-TAPE, WHITE-OUT, LETTER OPENERS, STYLUS PENS	100-490-3040	Election Materials	09/26/2024	225.51
Department 490 - Elections Total:							507.54
Department: 495 - County Auditor							
AMAZON	05062022		CONS#1-#19V9-H73N-67F4 SUPPLIES	100-495-3010	Office Supplies	09/25/2024	51.19
STEWART INSURANCE AGENCY	09202024		CO.AUD-#LSM0779667 GREGG DODSON 10/1/24-10/1/25	100-495-4230	Bonds	09/25/2024	50.00
STEWART INSURANCE AGENCY	09202024-1		CO.AUD-#LSM0779668 LINDA SIKES 10/1/24-10/1/25	100-495-4230	Bonds	09/25/2024	50.00
Department 495 - County Auditor Total:							151.19
Department: 497 - County Treasurer							
QUILL CORPORATION	40539608	73763	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/26/2024	597.68
Department 497 - County Treasurer Total:							597.68
Department: 510 - County Buildings							
B&S HARDWARE	471313	73711	CO.BLDG-KEYS, KNOB	100-510-3380	Miscellaneous Expenses	09/26/2024	25.09
B&S HARDWARE	471343	73711	CO.BLDG-SCREWS, KEYS	100-510-3380	Miscellaneous Expenses	09/26/2024	8.17
B&S HARDWARE	471365	73711	CO.BLDG-SCREEN	100-510-3380	Miscellaneous Expenses	09/26/2024	2.29
B&S HARDWARE	471367	73711	CO.BLDG-MOULDING	100-510-3380	Miscellaneous Expenses	09/26/2024	3.99
AMAZON	1K1Y-PQ6R-99PJ	73591	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	09/26/2024	501.74
B&S HARDWARE	471346	73711	CO.BLDG-WASHERS	100-510-3460	Plumbing	09/26/2024	16.95
B&S HARDWARE	471454	73768	CO.BLDG-SEALANT, FITTINGS, COUPLINGS	100-510-3460	Plumbing	09/26/2024	48.75
B&S HARDWARE	471458	73768	CO.BLDG-PEX, ELBOW, COUPLING	100-510-3460	Plumbing	09/26/2024	82.97
B&S HARDWARE	471476	73768	CO.BLDG-BRASS NIPPLES, ELBOW	100-510-3460	Plumbing	09/26/2024	23.98
B&S HARDWARE	471606	73768	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	09/26/2024	75.32
B&S HARDWARE	471622	73768	CO.BLDG-CAULK, CONNECTORS, P-TRAP	100-510-3460	Plumbing	09/26/2024	42.75
B&S HARDWARE	471668		CO.BLDG-#461095 CREDIT	100-510-3460	Plumbing	09/26/2024	-16.28
B&S HARDWARE	470980	73711	CO.BLDG-BULBS	100-510-3470	Electrical	09/26/2024	29.99
B&S HARDWARE	470987		CO.BLDG-#461095 CREDIT	100-510-3470	Electrical	09/25/2024	-15.00
LINDENMEYR MUNROE	2024000649213	73725	CO.BLDG-HAND TOWELS, TRASH BAGS	100-510-3480	Janitorial Supplies	09/26/2024	231.40
SOUTHWESTERN ELECTRIC	INV0057382		ADMIN-#96985138112 8/16/24-9/16/24	100-510-4300	Electricity	09/25/2024	21.66
SOUTHWESTERN ELECTRIC	INV0057383		CO.LIB-#96296207606 8/16/24-100-510-4300 9/16/24		Electricity	09/25/2024	21.54
SOUTHWESTERN ELECTRIC	INV0057384		CO.LIB-#96918788306 8/19/24-100-510-4300 9/16/24		Electricity	09/25/2024	1,127.91

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CITY OF GILMER	09252024		J.CNTR-#01-067500-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	3,652.13
CITY OF GILMER	09252024-1		911-#01-076050-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	35.02
CITY OF GILMER	09252024-10		ROCK-#13-304100-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	151.30
CITY OF GILMER	09252024-2		CO.LIB-#03-098200-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	106.94
CITY OF GILMER	09252024-3		JP#4-#12-149000-05 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	32.13
CITY OF GILMER	09252024-4		CONST#4-#12-150000-02 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	32.13
CITY OF GILMER	09252024-5		TAX-#12-151000-00 8/3/2024-9/2/2024	100-510-4310	Water, Sewer & Garbage	09/26/2024	338.30
CITY OF GILMER	09252024-6		SUP-#12-171000-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	32.13
CITY OF GILMER	09252024-7		MOD.BLDG-#12-229000-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	39.36
CITY OF GILMER	09252024-8		CRTHSE-#13-274000-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	275.06
CITY OF GILMER	09252024-9		JUV.PROB-#13-276600-00 8/3/24-9/2/24	100-510-4310	Water, Sewer & Garbage	09/26/2024	32.13
CENTERPOINT ENERGY	INV0057387		JP#4-#6403242553-6 8/13/24-9/16/24	100-510-4320	Natural Gas	09/26/2024	52.92
CENTERPOINT ENERGY	INV0057388		J.CNTR-#7213629-4 8/13/24-9/16/24	100-510-4320	Natural Gas	09/26/2024	47.81
CENTERPOINT ENERGY	INV0057389		CRTHSE-#2740385-6 8/13/24-9/16/24	100-510-4320	Natural Gas	09/26/2024	50.89
CENTERPOINT ENERGY	INV0057390		BANK.ANNEX-#2706574-7 8/13/24-9/16/24	100-510-4320	Natural Gas	09/26/2024	55.08
CENTERPOINT ENERGY	INV0057391		J.CNTR-#2680081-3 8/13/24-9/16/24	100-510-4320	Natural Gas	09/26/2024	865.14
CENTERPOINT ENERGY	INV0057392		CO.LIB-#2779070-8 8/13/24-9/16/24	100-510-4320	Natural Gas	09/26/2024	50.89
AMAZON	1RD9-GWWK-7LNG	73533	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	09/26/2024	217.22
B&S HARDWARE	471057	73711	CO.BLDG-BOLTS, COVER, BRUSH	100-510-5100	Facilities Improvement	09/26/2024	82.02
B&S HARDWARE	471109	73711	CO.BLDG-HANDLE, SAWHORSE, ROLLER	100-510-5100	Facilities Improvement	09/26/2024	90.55
B&S HARDWARE	471128	73711	CO.BLDG-PAINT, COVER	100-510-5100	Facilities Improvement	09/26/2024	58.48
B&S HARDWARE	471169	73711	CO.BLDG-SCRAPER, BLADES	100-510-5100	Facilities Improvement	09/26/2024	23.57
B&S HARDWARE	471251	73711	CO.BLDG-PLYWOOD	100-510-5100	Facilities Improvement	09/26/2024	26.88
B&S HARDWARE	471321	73711	CO.BLDG-WOOD, PRIMER	100-510-5100	Facilities Improvement	09/26/2024	221.82
B&S HARDWARE	471501	73768	CO.BLDG-WELDER, CHALK, STUD MEASURE	100-510-5100	Facilities Improvement	09/26/2024	37.47
B&S HARDWARE	471538	73768	CO.BLDG-MIRROR HOLDER	100-510-5100	Facilities Improvement	09/26/2024	5.49

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B&S HARDWARE	471661	73768	CO.BLDG-TECH PULLS, WHEEL	100-510-5100	Facilities Improvement	09/26/2024	26.96
B&S HARDWARE	471750	73768	CO.BLDG-SCREWS, NUTS, BOLTS	100-510-5100	Facilities Improvement	09/26/2024	2.60
B&S HARDWARE	471761	73768	CO.BLDG-PLYWOOD, SCREWS	100-510-5100	Facilities Improvement	09/26/2024	131.67
B&S HARDWARE	471776	73768	CO.BLDG-STUD SPF	100-510-5100	Facilities Improvement	09/26/2024	14.84
HOME DEPOT CREDIT SERVICES	7154491	73784	CO.BLDG-WATER HEATER (TAX OFFICE)	100-510-5100	Facilities Improvement	09/26/2024	490.72
B&S HARDWARE	972857	73711	CO.BLDG-FLOOR SANDER, SANDING SHEETS	100-510-5100	Facilities Improvement	09/26/2024	46.58
Department 510 - County Buildings Total:							9,559.45
Department: 551 - Constable #1							
BILL DICKASON CHEVROLET	36270	73498	CONST1-ALIGNMENT, OIL CHANGE, BALANCE TIRES	100-551-3420	Vehicle Repair & Maintenance	09/26/2024	118.48
Department 551 - Constable #1 Total:							118.48
Department: 553 - Constable #3							
THE CAP HOUSE, LLC	09242024		CONST#3- POLOS;JACKET;SHIRTS;NAMES	100-553-3110	Uniforms & Accessories	09/26/2024	165.00
Department 553 - Constable #3 Total:							165.00
Department: 560 - County Sheriff							
AMAZON	14G6-T6K6-M3PK	73786	CO.S-SOLID-STATE DRIVE	100-560-3010	Office Supplies	09/26/2024	37.97
AMAZON	1VDK-F7YY-MRHL	73801	CO.S-(3) OFFICE CHAIRS	100-560-3010	Office Supplies	09/26/2024	198.99
AMAZON	1X67-CKXM-DGRQ	73801	CO.S-(3) OFFICE CHAIRS	100-560-3010	Office Supplies	09/26/2024	159.94
ABLES-LAND, INC	494915-0	73706	CO.S-25 CASES OF PAPER	100-560-3010	Office Supplies	09/26/2024	1,124.75
AOS/SNAPPY LASER SERVICE	82694	73704	CO.S-TONER	100-560-3010	Office Supplies	09/26/2024	149.95
AOS/SNAPPY LASER SERVICE	82695	73736	CO.S-TONER	100-560-3010	Office Supplies	09/26/2024	68.85
NARDIS PUBLIC SAFETY	0266767-IN		CO.S-#01-0000774 SHIRT	100-560-3110	Uniforms & Accessories	09/26/2024	53.49
NARDIS PUBLIC SAFETY	0266768-IN	73646	CO.S-(1) SHIRT (C.AUSTIN)	100-560-3110	Uniforms & Accessories	09/26/2024	84.99
GALLS PARENT HOLDINGS, LLC	029016196		CO.S-#5289663 MENS TRU- SPEC TEFLON COATED	100-560-3110	Uniforms & Accessories	09/26/2024	107.06
NARDIS PUBLIC SAFETY	0622766-IN		CO.S-#01-0000774 UNIFORMS	100-560-3110	Uniforms & Accessories	09/26/2024	326.96
ALDREDGE CLEANERS	10097382		CO.S-(8)PATCHES	100-560-3110	Uniforms & Accessories	09/26/2024	48.00
RICK WOLOSZYN	INV0057394		CO.S-REIMB.HAT	100-560-3110	Uniforms & Accessories	09/26/2024	60.00
DANELLE CHAMPION	09202024		CO.S- REIMB.FINGERPRINTING;LICEN SE	100-560-3380	Miscellaneous Expenses	09/25/2024	39.05
FEDEX	8-618-15809		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/25/2024	150.88
AUTOZONE AUTO PARTS	03132107796	73807	CO.S-UNIT #7049 ALTERNATOR	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	176.99
AUTOZONE AUTO PARTS	03132110785	73811	CO.S-UNIT #6211 REAR ROTOR, BRAKES	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	106.48
VELVIN OIL INC	0382249-IN	73744	CO.S-MOTOR OIL (5W/20 - 100 GALLONS)	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	1,094.00
VELVIN OIL INC	0382268-IN	73744	CO.S-MOTOR OIL (5W/30 - 1 BARREL)	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	682.00

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VELVIN OIL INC	0382268-IN	73744	CO.S-MOTOR OIL (0W/20 - 1 BARREL)	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	752.15
GILMER DISCOUNT TIRE & WEBB.WORKS	14477 15916	73750	CO.S-TIRES CO.S-UNIT #7048 CATALYTIC CONVERTER	100-560-3420 100-560-3420	Vehicle Repair & Maintenance Vehicle Repair & Maintenance	09/26/2024 09/26/2024	473.38 999.99
WEBB.WORKS	15921	73731	CO.S-UNIT #7046 FRONT-END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	631.98
ABC AUTO ACCT #9548	198863	73757	CO.S-WIPERS,OIL/AIR FILTERS,(2) BATTERIES (FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/26/2024	1,024.89
SOUTHERN TIRE MART, LLC INTER-COUNTY	4200134546 2546	73755 73733	CO.S-UNIT #7974 TIRES CO.S-ANTENNA REPAIRS (@ BARNWELL MTN)	100-560-3420 100-560-5350	Vehicle Repair & Maintenance Communication Equipment	09/26/2024 09/26/2024	645.24 2,000.00

Department 560 - County Sheriff Total: **11,197.98**

Department: 565 - County Jail

INDEPENDENT HEALTH	AUGUST 2024		CO.JAIL-INMATE PRESCRIPTIONS AUG 2024	100-565-3125	Prescriptions	09/25/2024	926.09
HILAND DAIRY FOODS	1705640	73666	CO.JAIL-MILK DELIVERY (9.11.2024)	100-565-3135	Food	09/26/2024	333.06
HILAND DAIRY FOODS	1705754	73713	CO.JAIL-MILK DELIVERY (9.18.2024)	100-565-3135	Food	09/26/2024	333.06
HILAND DAIRY FOODS	1705863	73774	CO.JAIL-MILK DELIVERY (9.25.2024)	100-565-3135	Food	09/26/2024	333.06
SYSCO EAST TEXAS	293934931	73668	CO.JAIL-FOOD DELIVERY (9.12.2024)	100-565-3135	Food	09/26/2024	4,694.17
SYSCO EAST TEXAS	293940429	73715	CO.JAIL-FOOD DELIVERY (9.19.2024)	100-565-3135	Food	09/26/2024	3,098.28
SYSCO EAST TEXAS	293945865	73776	CO.JAIL-FOOD DELIVERY (9.26.2024)	100-565-3135	Food	09/26/2024	3,653.96
FLOWERS BAKING CO OF	3092100824	73667	CO.JAIL-BREAD DELIVERY (9.12.2024)	100-565-3135	Food	09/26/2024	178.50
FLOWERS BAKING CO OF	3092100947	73714	CO.JAIL-BREAD DELIVERY (9.19.2024)	100-565-3135	Food	09/26/2024	178.50
CITIBANK	INV0057448	73777	CO.JAIL-FOOD FOR JAIL (9/19/2024)	100-565-3135	Food	09/26/2024	1,461.02
CITIBANK	INV0057450	73778	CO.JAIL-FOOD FOR JAIL (9/26/2024)	100-565-3135	Food	09/26/2024	1,205.14
CAMP COUNTY EMS	07192024		CO.JAIL-#24-68208A BENJAMIN EVANS 7/19/24	100-565-3160	Inmate Medical	09/25/2024	714.69
DAVID W. BULLER M.D.	INV0057374		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/30/2024	1,000.00
UT HEALTH TYLER	INV0057386		CO.JAIL-#1023716 ALBERT GRIFFITH 6/3-5/2024	100-565-3160	Inmate Medical	09/25/2024	19,520.97
RICHARD G RANEN	SEPT 2024		CO.JAIL-INMATE DENTAL SEPT 2024	100-565-3160	Inmate Medical	09/26/2024	1,500.00
EMPIRE PAPER COMPANY	0855504	73314	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	280.18
EMPIRE PAPER COMPANY	0865613	73718	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	1,351.53

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EMPIRE PAPER COMPANY	0866515	73718	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	24.31
EMPIRE PAPER COMPANY	0866867	73790	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/26/2024	2,520.83
AMAZON	1FVN-GGHJ-44KN	73579	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	47.72
SYSCO EAST TEXAS	293934930	73719	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	48.30
QUILL CORPORATION	40237603	73626	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	22.59
QUILL CORPORATION	40238434	73626	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2024	22.59
RONALD DEAN ADKINSON	29147	73785	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	09/26/2024	200.00
HOME DEPOT CREDIT SERVICES	2523244	73772	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	09/26/2024	160.00
GOODE BROS. A/C & HEATING	44498982	73783	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	09/26/2024	248.90
GOODE BROS. A/C & HEATING	44562433		CO.JAIL-#42650 MAINTENANCE	100-565-5100	Facilities Maintenance	09/26/2024	970.90
Department 565 - County Jail Total:							45,028.35
Department: 611 - Road & Bridge							
SAM'S CLUB	INV0057488	73798	R&B-COPY PAPER, OFFICE SUPPLIES	100-611-3010	Office Supplies	09/26/2024	94.14
CINTAS CORPORATION NO. 2	4205125356	73780	R&B-UNIFORM SERVICE (9.13.2024)	100-611-3110	Uniforms & Accessories	09/26/2024	392.65
CINTAS CORPORATION NO. 2	4205843556	73781	R&B-UNIFORM SERVICE (9.20.2024)	100-611-3110	Uniforms & Accessories	09/26/2024	394.93
PETROLEUM TRADERS	2022311	73797	R&B-3,966 GALLONS GASOLINE (9.17.24 DELIVERY)	100-611-3200	Gasoline	09/26/2024	9,286.38
PETROLEUM TRADERS	2022311	73797	R&B-3,469 GALLONS DIESEL (9.17.24 DELIVERY)	100-611-3210	Diesel	09/26/2024	8,422.46
TITUS PUMP SERVICES, LLC	2224241-IN		R&B-BROWN HIGH FLOW 30 MICRON FILTER	100-611-3210	Diesel	09/26/2024	39.96
SAFETY KLEEN SYSTEMS	95331378-2404656505		R&B-#UP10592 SUPPLIES	100-611-3220	Oil, Grease & Lubricants	09/26/2024	100.00
LONGVIEW ASPHALT INC.	174407	73752	R&B-ROCK (9/12/2024 DELIVERY)	100-611-3330	Sand & Gravel	09/26/2024	5,829.85
LONGVIEW ASPHALT INC.	174486	73752	R&B-ROCK (9/12/2024 DELIVERY)	100-611-3330	Sand & Gravel	09/26/2024	2,536.00
BRYAN AND BRYAN ASPHALT,	9403283927	73716	R&B-ROAD OIL (POPPY RD 9/10/2024)	100-611-3340	Road Oil	09/26/2024	17,326.40
BRYAN AND BRYAN ASPHALT,	9403294015	73727	R&B-ROAD OIL (PUG MILL 9/10/2024)	100-611-3340	Road Oil	09/26/2024	17,190.40
TX TAG	710040478738		R&B-#1109665546 AUGUST 2024 TOLLS	100-611-3380	Miscellaneous Expenses	09/26/2024	11.99
B&S HARDWARE	471220	73756	R&B-DROP LIGHT	100-611-3390	Handtools	09/26/2024	41.98
KIRBY SPENCER	12179	73764	R&B-UNIT #1269 HYDRAULIC FITTING	100-611-3420	Vehicle Repair & Maintenance	09/26/2024	14.18
TEJAS HYDRAULICS, INC	24-22591	73753	R&B-UNIT #1269 HYDRAULIC MOTOR	100-611-3420	Vehicle Repair & Maintenance	09/26/2024	678.22
MAYHAN FABRICATORS INC.	35881	73754	R&B-UNIT #9362 MACHINE PIN	100-611-3430	Equipment Repair &	09/26/2024	85.00
B&S HARDWARE	471236	73760	R&B-UNIT #4992 HOSE BARB	100-611-3430	Equipment Repair &	09/26/2024	5.58

Expense Approval Report

Payable Dates: 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTURY HYDRAULICS, LLC	94299	73545	R&B-UNIT #0220 HYDRAULIC PUMP & MOTOR REPAIRS	100-611-3430	Equipment Repair &	09/26/2024	5,067.99
FRANKLIN DUPREE	263890	73438	R&B-RECLAIMER REPAIRS	100-611-4495	Contracted Services	09/26/2024	1,550.00
Department 611 - Road & Bridge Total:							69,068.11
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	07152024-1		INDIG-#1810020V23550 BRYAN MAXWELL 7/15/24	100-642-4801	Physician, Non	09/25/2024	47.68
DIAGNOSTIC CLINIC OF	08132024		INDIG-#1825425V23550 BRYAN MAXWELL 8/13/24	100-642-4801	Physician, Non	09/26/2024	107.72
RADIOLOGY ASSOCIATES OF	08162024		INDIG-#ZCFX94Q BRYAN MAXWELL 8/16/24	100-642-4801	Physician, Non	09/25/2024	8.29
DIAGNOSTIC CLINIC OF	08162024		INDIG-#1808153V23550 BRYAN MAXWELL 8/16/24	100-642-4801	Physician, Non	09/26/2024	27.00
UT PITTSBURG	07012024		INDIG-#211689 PAMELA GARDNER 7/1/24	100-642-4803	Hospital Charges	09/25/2024	859.30
HARRISON COUNTY HOSPITAL	08292024		INDIG-#100369886 RANDALL CARPENTER 8/29/2024	100-642-4803	Hospital Charges	09/25/2024	34.93
Department 642 - Indigent Health Total:							1,084.92
Department: 650 - County Library							
INGRAM LIBRARY SERVICES	INV0057472	73693	LIBRARY-(27) TITLES	100-650-5475	Library Materials	09/26/2024	255.94
INGRAM LIBRARY SERVICES	83547205	73689	LIBRARY-(1) REPLACEMENT LARGE PRINT BOOK	100-650-5700	Replacement of Lost or	09/26/2024	33.96
INGRAM LIBRARY SERVICES	INV0057470	73459	LIBRARY-(3) TITLES (REPLACEMENT)	100-650-5700	Replacement of Lost or	09/26/2024	26.97
Department 650 - County Library Total:							316.87
Department: 665 - Extension Service							
JULIE YORK	INV0057379		CO.EXT-MEALS&PER DIEM;TEEA STATE MTG;9/9-12/24	100-665-4502	Education & Travel	09/25/2024	60.00
JULIE YORK	INV0057380		CO.EXT-46.3MI@\$.67;TEEA STATE MTG;LGV;9/9-12/24	100-665-4502	Education & Travel	09/25/2024	31.02
JULIE YORK	INV0057381		CO.EXT-MEASL&PER DIEM;STATE FAIR;DALLAS;9/29-30	100-665-4502	Education & Travel	09/25/2024	48.00
Department 665 - Extension Service Total:							139.02
Fund 100 - GENERAL FUND Total:							392,616.21
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MED SHOP PHARMACY	17961-240917		MED-SHOP PHARMACY RX CLAIMS AUG'24	101-409-2910	Prescriptions	09/25/2024	6,827.91
LENA FRAN GARDNER	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	170.10
BECKY POPE	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	350.00
JAN FROST	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	350.00
LANELLE SMITH	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	195.50

Expense Approval Report

Payable Dates: 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARBARA HOWELL-LEPRI	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	174.70
TERRI ROSS	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	350.00
JESICA EMORY	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	313.09
GAIL SAXON	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	284.21
MICHAEL ASHLEY	SEP'24		MEDICARE INS REIMB SEP'24	101-409-2930	Insurance Premiums	09/25/2024	186.00
METLIFE INSURANCE	SEPT 2024		INS-#KMO59120670001 COUNTY LIFE INS SEPT 2024	101-409-2930	Insurance Premiums	09/25/2024	2,931.37
Department 409 - Non-Departmental Total:							12,132.88
Fund 101 - INSURANCE CLAIMS Total:							12,132.88
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	3Q2024		2024 3RD QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	09/26/2024	3,079.73
							3,079.73
Fund 102 - SALARY Total:							3,079.73
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
Department: 409 - Non-Departmental							
SAM'S CLUB	INV0057487	73808	CO.S-OFFICE CHAIR (COURTHOUSE SECURITY)	200-409-5400	Office Machines & Equipment	09/26/2024	369.00
Department 409 - Non-Departmental Total:							369.00
Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:							369.00
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	09122024	73759	ELECT-SPANISH AUDIO (CONTRACTED PORTION)	226-490-3042	Spanish Audio Recordings	09/26/2024	25.00
Department 490 - Elections Total:							25.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							25.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9974117665		CONSTS-#842402417-00001 8/18/24-9/17/24	227-409-4495	Contracted Services	09/26/2024	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 234 - JUSTICE COURT SUPPORT FUND							
Department: 409 - Non-Departmental							
FIELDEN VENTURE LLC	TNF082224J93-1B	73606	JP3-CARPET, FLOORING	234-409-3380	Miscellaneous Expense	09/26/2024	684.00
FIELDEN VENTURE LLC	TNF082224JP3-2B	73606	JP3-CARPET, FLOORING	234-409-3380	Miscellaneous Expense	09/26/2024	206.36
FIELDEN VENTURE LLC	TNF082224JP3-3B	73606	JP3-CARPET, FLOORING	234-409-3380	Miscellaneous Expense	09/26/2024	552.00
Department 409 - Non-Departmental Total:							1,442.36
Fund 234 - JUSTICE COURT SUPPORT FUND Total:							1,442.36

Expense Approval Report

Payable Dates: 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
ABLES-LAND, INC	118604-0	73679	TAX-(5) OFFICE CHAIRS/STOOLS (FUND 240)	240-499-5100	Facilities Improvement	09/26/2024	349.60
Department 499 - Tax Assessor Total:							349.60
Fund 240 - TAX OFFICE VIT INTEREST FUND Total:							349.60
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
TEXAS COMMISSION ON LAW	INV0057385		CO.S-DANELLE CHAMPION LICENSE REINSTATEMENT	272-560-4502	Educational Expense	09/25/2024	250.00
Department 560 - County Sheriff Total:							250.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							250.00
Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
Department: 560 - County Sheriff							
INTER-COUNTY	2556	73568	CO.S-RADIOS, HANDHELDS, INSTALLATIONS (SB22)	307-560-3380	SB22 Misc Expense	09/26/2024	49,520.00
INTER-COUNTY	2557	73739	CO.S-(20) MICROPHONES (SB22307-560-3380 FUNDS)		SB22 Misc Expense	09/26/2024	1,650.00
Department 560 - County Sheriff Total:							51,170.00
Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:							51,170.00
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	8		CRTHSE REMODEL	309-29001	Contractor Retainage	09/26/2024	-25,223.73
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	8		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	09/26/2024	110,617.88
Department 560 - County Sheriff Total:							110,617.88
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	8		CRTHSE REMODEL	309-706-7001	Site Work-Construction	09/26/2024	56,178.46
JC STODDARD CONSTRUCTION	8		CRTHSE REMODEL	309-706-7003	Carpentry-Construction	09/26/2024	75,348.96
JC STODDARD CONSTRUCTION	8		CRTHSE REMODEL	309-706-7006	Doors&Windows-Construction	09/26/2024	3,750.00
JC STODDARD CONSTRUCTION	8		CRTHSE REMODEL	309-706-7013	Mechanical & Plumbing-	09/26/2024	236,416.60
Department 706 - County Match Total:							371,694.02
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	8		CRTHSE REMODEL	309-709-7000	Contractor Overhead	09/26/2024	31,653.25
Department 709 - Non-Construction Costs Total:							31,653.25
Fund 309 - THC ROUND XII GRANT Total:							488,741.42

Expense Approval Report

Payable Dates: 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
PLEASANT OAKS LANDFILL	4074-000013379		R&B-#4-4074-0333539 SERVICES 9/10/24	325-409-7003	Changes to Public Facilities -	09/25/2024	5,285.25
Department 409 - Non-Departmental Total:							5,285.25
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0057375		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	09/30/2024	550.00
COOK BROTHERS RENTALS	INV0057375		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	09/30/2024	950.00
Department 706 - County Match Total:							1,500.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							6,785.25
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	00001706		SUP-#CAS-2344-20241001-1 10/1/24-10/1/25	900-570-4901	CSCD Travel & Transportation	09/25/2024	2,000.00
CARD SERVICE CENTER	09122024		SUP-#2448 9/12/24	900-570-4901	CSCD Travel & Transportation	08/30/2024	377.42
CARD SERVICE CENTER	09122024-2		SUP-#5932 9/12/24	900-570-4901	CSCD Travel & Transportation	09/26/2024	57.00
MICHELLE LOFTICE	INV0057393		SUP-MEALS&PER DEIM;CONF;GALVESTON	900-570-4901	CSCD Travel & Transportation	09/26/2024	408.25
ALERE TOXICOLOGY	L389768		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	08/30/2024	13.89
TEXAS ASSOCIATION OF	00001706		SUP-#CAS-2344-20241001-1 10/1/24-10/1/25	900-570-4903	CSCD Professional Fees	09/25/2024	7,500.00
GROUP M7 DESIGN	20208492		SUP-ANNUAL WEBSITE/EMAIL SERVICES	900-570-4903	CSCD Professional Fees	08/30/2024	950.00
CORRECTIONS SOFTWARE	56530		SUP-SERVICES OCT 2024	900-570-4903	CSCD Professional Fees	09/26/2024	1,194.00
CARD SERVICE CENTER	09122024-1		SUP-#5932 9/12/24	900-570-4904	CSCD Supplies & Operating	08/30/2024	108.23
DATAMAX	2554680		SUP-#7050190 BASE RATE 9/21/24-10/20/24	900-570-4906	CSCD Equipment	09/25/2024	91.80
Department 570 - Adult Probation Total:							12,700.59
Fund 900 - CSCD BASIC SUPERVISION Total:							12,700.59
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2024		COUNSELING-SERVICES SEPT 2024	910-570-4902	CSCD Contracted Services	09/26/2024	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00

Expense Approval Report

Payable Dates: 9/17/2024 - 9/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	09122024		JUV.PROB-#0694 9/12/2024	961-576-4040	Travel & Training (Comm	08/30/2024	489.67
						Department 576 - Juvenile - Court Intake Total:	489.67
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	489.67
						Grand Total:	973,303.67

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	392,616.21
101 - INSURANCE CLAIMS	12,132.88
102 - SALARY	3,079.73
200 - COURTHOUSE SECURITY-LCG 291.008	369.00
226 - ELECTION REFUND ACCOUNT	25.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
234 - JUSTICE COURT SUPPORT FUND	1,442.36
240 - TAX OFFICE VIT INTEREST FUND	349.60
272 - LAW ENFORCEMENT EDUCATION FUND	250.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	51,170.00
309 - THC ROUND XII GRANT	488,741.42
325 - AMERICAN RECOVERY GRANT	6,785.25
900 - CSCD BASIC SUPERVISION	12,700.59
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	489.67
Grand Total:	973,303.67

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	224,533.74
100-20105	District Clerk Other Agency	240.00
100-380-3820	Miscellaneous Revenue	1.00
100-401-4490	Legal Ads & Notices	253.00
100-403-3010	Office Supplies	79.90
100-406-3420	Vehicle Repair &	2,388.14
100-409-4175	Postmortem Expenses	4,950.00
100-409-4495	Contracted Services	130.00
100-409-5400	Office Machines &	2,300.00
100-409-5700	Insured Items	14,558.11
100-410-4330	Local Telephone Service	600.00
100-410-4335	Cell Phone Service	144.81
100-426-3010	Office Supplies	292.58
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-450-3010	Office Supplies	608.78
100-453-3010	Office Supplies	1,371.03
100-476-3010	Office Supplies	905.53
100-490-3040	Election Materials	507.54
100-495-3010	Office Supplies	51.19
100-495-4230	Bonds	100.00

Account Summary

Account Number	Account Name	Expense Amount
100-497-3010	Office Supplies	597.68
100-510-3380	Miscellaneous Expenses	39.54
100-510-3460	Plumbing	776.18
100-510-3470	Electrical	14.99
100-510-3480	Janitorial Supplies	231.40
100-510-4300	Electricity	1,171.11
100-510-4310	Water, Sewer & Garbage	4,726.63
100-510-4320	Natural Gas	1,122.73
100-510-4496	HVAC Repair	217.22
100-510-5100	Facilities Improvement	1,259.65
100-551-3420	Vehicle Repair &	118.48
100-553-3110	Uniforms & Accessories	165.00
100-560-3010	Office Supplies	1,740.45
100-560-3110	Uniforms & Accessories	680.50
100-560-3380	Miscellaneous Expenses	189.93
100-560-3420	Vehicle Repair &	6,587.10
100-560-5350	Communication	2,000.00
100-565-3125	Prescriptions	926.09
100-565-3135	Food	15,468.75
100-565-3160	Inmate Medical	22,735.66
100-565-3480	Janitorial Supplies	4,318.05
100-565-4495	Contracted Services	200.00
100-565-5100	Facilities Maintenance	1,379.80
100-611-3010	Office Supplies	94.14
100-611-3110	Uniforms & Accessories	787.58
100-611-3200	Gasoline	9,286.38
100-611-3210	Diesel	8,462.42
100-611-3220	Oil, Grease & Lubricants	100.00
100-611-3330	Sand & Gravel	8,365.85
100-611-3340	Road Oil	34,516.80
100-611-3380	Miscellaneous Expenses	11.99
100-611-3390	Handtools	41.98
100-611-3420	Vehicle Repair &	692.40
100-611-3430	Equipment Repair &	5,158.57
100-611-4495	Contracted Services	1,550.00
100-642-4801	Physician, Non	190.69
100-642-4803	Hospital Charges	894.23
100-650-5475	Library Materials	255.94
100-650-5700	Replacement of Lost or	60.93
100-665-4502	Education & Travel	139.02
101-409-2910	Prescriptions	6,827.91
101-409-2930	Insurance Premiums	5,304.97

Account Summary

Account Number	Account Name	Expense Amount
102-27226	Employee Benefits Payable	3,079.73
200-409-5400	Office Machines &	369.00
226-490-3042	Spanish Audio Recordings	25.00
227-409-4495	Contracted Services	151.96
234-409-3380	Miscellaneous Expense	1,442.36
240-499-5100	Facilities Improvement	349.60
272-560-4502	Educational Expense	250.00
307-560-3380	SB22 Misc Expense	51,170.00
309-29001	Contractor Retainage	-25,223.73
309-560-7000	General Conditions-	110,617.88
309-706-7001	Site Work-Construction	56,178.46
309-706-7003	Carpentry-Construction	75,348.96
309-706-7006	Doors&Windows-	3,750.00
309-706-7013	Mechanical & Plumbing-	236,416.60
309-709-7000	Contractor Overhead	31,653.25
325-409-7003	Changes to Public Facilities	5,285.25
325-706-7001	Courthouse Renovation	1,500.00
900-570-4901	CSCD Travel &	2,842.67
900-570-4902	CSCD Contracted Services	13.89
900-570-4903	CSCD Professional Fees	9,644.00
900-570-4904	CSCD Supplies & Operating	108.23
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	489.67
	Grand Total:	973,303.67

Project Account Summary

Project Account Key	Expense Amount
None	973,303.67
Grand Total:	973,303.67



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/27/2024 - 9/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
MCWHORTER FUNERAL HO	09052024		NON,DEPT- REMOVAL,TRANSPORT TO EXAMINER(K,WILHITE)	100-409-4175	Postmortem Expenses	09/27/2024	495.00
Department 409 - Non-Departmental Total:							495.00
Department: 426 - County Court							
WEST PAYMENT CENTER	850800286		CO.CT-#1000652347 JOHANSON TX ESTATES COD	100-426-3095	Books & Publications	09/27/2024	244.00
Department 426 - County Court Total:							244.00
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON AL	INV0057504		ETCADA-COUNTY CONTRIBUTION	100-633-4638	East Texas Council on Alcohol	09/27/2024	1,000.00
UPSHUR COUNTY LITERACY	INV0057505		UPHSUR COUNTY LITERACY PROGRAM ALLOCATION	100-633-4641	Literacy Program	09/27/2024	1,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Fund 100 - GENERAL FUND Total:							2,739.00
Grand Total:							2,739.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,739.00
Grand Total:	2,739.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-4175	Postmortem Expenses	495.00
100-426-3095	Books & Publications	244.00
100-633-4638	East Texas Council on A/c	1,000.00
100-633-4641	Literacy Program	1,000.00
Grand Total:		2,739.00

Project Account Summary

Project Account Key	Expense Amount
None	2,739.00
Grand Total:	2,739.00