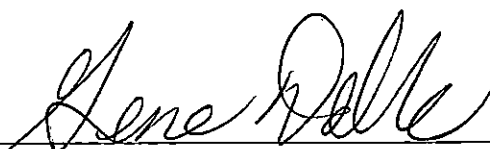
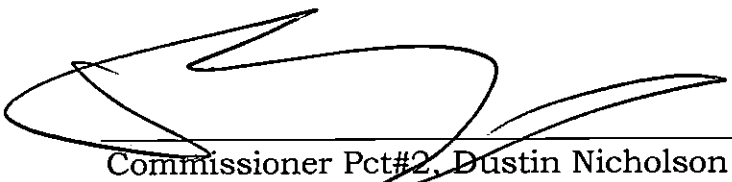



County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

10/15/2024



Upshur County

Check Report

By Check Number

Date Range: 09/30/2024 - 10/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/30/2024	Regular	0.00	1,113.36	69797
AMERICAN.GENERAL	AGL GPO-400S	09/30/2024	Regular	0.00	177.93	69798
COLONIAL.LIFE	COLONIAL LIFE	09/30/2024	Regular	0.00	102.26	69799
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/30/2024	Regular	0.00	87,271.75	69800
GLOBE LIFE	GLOBE LIFE	09/30/2024	Regular	0.00	926.36	69801
MIG	MANHATTAN INSURANCE'GROUP	09/30/2024	Regular	0.00	9.01	69802
METLIFE	METLIFE	09/30/2024	Regular	0.00	958.88	69803
METLIFE.VISION	METLIFE VISION	09/30/2024	Regular	0.00	856.78	69804
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2024	Regular	0.00	314.71	69805
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/30/2024	Regular	0.00	2,393.59	69806
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2024	Regular	0.00	62,418.76	69807
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2024	Regular	0.00	301.60	69808
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2024	Regular	0.00	1,756.05	69809
UP.CO.JNS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/30/2024	Regular	0.00	9,259.23	69810
VALIC	VALIC	09/30/2024	Regular	0.00	200.00	69811
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2024	Regular	0.00	716.59	69812
ABC.SO	ABC AUTO ACCT #9548	09/30/2024	Regular	0.00	1,024.89	69813
ABLES	ABLES-LAND, INC	09/30/2024	Regular	0.00	3,774.35	69814
ALDREDGE CLEANERS	ALDREDGE CLEANERS	09/30/2024	Regular	0.00	48.00	69815
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	09/30/2024	Regular	0.00	13.89	69816
AMAZON BLDG	AMAZON	09/30/2024	Regular	0.00	718.96	69817
AMAZON SO	AMAZON	09/30/2024	Regular	0.00	444.62	69818
AMAZON ELECTIONS	AMAZON	09/30/2024	Regular	0.00	225.51	69819
AMAZON CONSTABLE	AMAZON	09/30/2024	Regular	0.00	51.19	69820
AOS	AOS/SNAPPY LASER SERVICE	09/30/2024	Regular	0.00	278.70	69821
AUTOZONE	AUTOZONE AUTO PARTS	09/30/2024	Regular	0.00	283.47	69822
AXON	AXON ENTERPRISE, INC	09/30/2024	Regular	0.00	22,393.52	69823
B&S	B&S HARDWARE	09/30/2024	Regular	0.00	1,145.46	69824
CRAIG.BASS	BASS LAW FIRM	09/30/2024	Regular	0.00	900.00	69825
BILL DICKASON CHEVY	BILL DICKASON CHEVROLET BUICK	09/30/2024	Regular	0.00	118.48	69826
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/30/2024	Regular	0.00	34,516.80	69827
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	09/30/2024	Regular	0.00	732.50	69828
CAMP.EMS	CAMP COUNTY EMS	09/30/2024	Regular	0.00	714.69	69829
CARD/SUP	CARD SERVICE CENTER	09/30/2024	Regular	0.00	542.65	69830
CARD/DA	CARD SERVICE CENTER	09/30/2024	Regular	0.00	99.45	69831
CARD/JUV	CARD SERVICES CENTER	09/30/2024	Regular	0.00	489.67	69832
CENTERPOINT	CENTERPOINT ENERGY	09/30/2024	Regular	0.00	1,122.73	69833
CENTURY HYDRAULICS	CENTURY HYDRAULICS, LLC	09/30/2024	Regular	0.00	5,067.99	69834
CINTAS	CINTAS CORPORATION NO. 2	09/30/2024	Regular	0.00	787.58	69835
CITIBANK AUDITOR	CITIBANK	09/30/2024	Regular	0.00	2,666.16	69836
CITY	CITY OF GILMER	09/30/2024	Regular	0.00	4,726.63	69837
COOK BROTHERS RENT	COOK BROTHERS RENTALS	09/30/2024	Regular	0.00	1,500.00	69838
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/30/2024	Regular	0.00	1,194.00	69839
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/30/2024	Regular	0.00	3,000.00	69840
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	09/30/2024	Regular	0.00	80.00	69841
DANELLE CHAMPION	DANELLE CHAMPION	09/30/2024	Regular	0.00	39.05	69842
DATAMAX	DATAMAX	09/30/2024	Regular	0.00	91.80	69843
DATCS	DATCS	09/30/2024	Regular	0.00	130.00	69844
DOC	DAVID W. BULLER M.D.	09/30/2024	Regular	0.00	1,000.00	69845
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	09/30/2024	Regular	0.00	182.40	69846
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	09/30/2024	Regular	0.00	1,000.00	69847
ELLIOTT FORD	ELLIOTT FORD LINCOLN	09/30/2024	Regular	0.00	2,388.14	69848
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/30/2024	Regular	0.00	4,176.85	69849
FEDERAL EXPRESS	FEDEX	09/30/2024	Regular	0.00	150.88	69850

Check Report

Date Range: 09/30/2024 - 10/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIMPLY FLOORS	FIELDEN VENTURE LLC	09/30/2024	Regular	0.00	2,813.39	69851
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	09/30/2024	Regular	0.00	15,347.16	69852
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/30/2024	Regular	0.00	357.00	69853
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/30/2024	Regular	0.00	4,950.00	69854
FRANKLIN DUPREE	FRANKLIN DUPREE	09/30/2024	Regular	0.00	1,550.00	69855
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	09/30/2024	Regular	0.00	107.06	69856
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	09/30/2024	Regular	0.00	473.38	69857
MIRROR	GILMER MIRROR	09/30/2024	Regular	0.00	253.00	69858
GOODE.BROS	GOODE BROS. A/C & HEATING	09/30/2024	Regular	0.00	1,219.80	69859
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/30/2024	Regular	0.00	160.00	69860
GROUP M7 DESIGN	GROUP M7 DESIGN	09/30/2024	Regular	0.00	950.00	69861
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	09/30/2024	Regular	0.00	34.93	69862
HART	HART INTERCIVIC, INC.	09/30/2024	Regular	0.00	257.03	69863
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	09/30/2024	Regular	0.00	999.18	69864
HOME DEPOT	HOME DEPOT CREDIT SERVICES	09/30/2024	Regular	0.00	650.72	69865
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	09/30/2024	Regular	0.00	926.09	69866
INGRAM	INGRAM LIBRARY SERVICES	09/30/2024	Regular	0.00	316.87	69867
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	09/30/2024	Regular	0.00	53,170.00	69868
JAYDEN HAGLER	JAYDEN HAGLER	09/30/2024	Regular	0.00	1.00	69869
JC STODDARD	JC STODDARD CONSTRUCTION	09/30/2024	Regular	0.00	488,741.42	69870
R-J.YORK	JULIE YORK	09/30/2024	Regular	0.00	466.98	69871
JUNE J BARNETT	JUNE J. BARNETT	09/30/2024	Regular	0.00	425.00	69872
KIRBY.SPENCER	KIRBY SPENCER	09/30/2024	Regular	0.00	14.18	69873
LEARN	LEARN	09/30/2024	Regular	0.00	600.00	69874
OLMSTED NEW	LINDENMEYR MUNROE	09/30/2024	Regular	0.00	231.40	69875
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/30/2024	Regular	0.00	8,365.85	69876
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	09/30/2024	Regular	0.00	700.00	69877
MAYHAN.FAB	MAYHAN FABRICATORS INC.	09/30/2024	Regular	0.00	85.00	69878
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	09/30/2024	Regular	0.00	495.00	69879
R-M.LOFTICE	MICHELLE LOFTICE	09/30/2024	Regular	0.00	408.25	69880
NARDIS	NARDIS PUBLIC SAFETY	09/30/2024	Regular	0.00	465.44	69881
NETDATA	NORTHEAST TEXAS DATA CORP	09/30/2024	Regular	0.00	170,700.00	69882
OFFICE.CENTER	OFFICE CENTER INC	09/30/2024	Regular	0.00	746.18	69883
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	09/30/2024	Regular	0.00	4,023.10	69884
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/30/2024	Regular	0.00	17,708.84	69885
PLEASANT OAKS LAND	PLEASANT OAKS LANDFILL	09/30/2024	Regular	0.00	5,285.25	69886
QUILL	QUILL CORPORATION	09/30/2024	Regular	0.00	642.86	69887
R&W.PAINT	R & W PAINT&BODY	09/30/2024	Regular	0.00	14,558.11	69888
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	09/30/2024	Regular	0.00	8.29	69889
CORRECTIONAL DENTA	RICHARD G RANEN	09/30/2024	Regular	0.00	1,500.00	69890
R-R.WOLOSZYN	RICK WOLOSZYN	09/30/2024	Regular	0.00	60.00	69891
RID-X.GILMER	RONALD DEAN ADKINSON	09/30/2024	Regular	0.00	200.00	69892
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	09/30/2024	Regular	0.00	100.00	69893
SAM'S	SAM'S CLUB	09/30/2024	Regular	0.00	711.90	69894
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	09/30/2024	Regular	0.00	11,042.00	69895
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/30/2024	Regular	0.00	645.24	69896
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/30/2024	Regular	0.00	1,171.11	69897
STEWART.INS	STEWART INSURANCE AGENCY	09/30/2024	Regular	0.00	100.00	69898
SYSCO	SYSCO EAST TEXAS	09/30/2024	Regular	0.00	11,494.71	69899
TEJAS HYDRAULICS	TEJAS HYDRAULICS, INC	09/30/2024	Regular	0.00	678.22	69900
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/30/2024	Regular	0.00	9,500.00	69901
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2024	Regular	0.00	3,079.73	69902
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	09/30/2024	Regular	0.00	250.00	69903
CAP HOUSE	THE CAP HOUSE, LLC	09/30/2024	Regular	0.00	165.00	69904
TITUS PUMP	TITUS PUMP SERVICES, LLC	09/30/2024	Regular	0.00	39.96	69905
TX.TAG	TX TAG	09/30/2024	Regular	0.00	11.99	69906
LITERACY	UPSHUR COUNTY LITERACY PROGRAM	09/30/2024	Regular	0.00	1,000.00	69907
UT HEALTH TYLER	UT HEALTH TYLER	09/30/2024	Regular	0.00	19,520.97	69908
UT PITTSBURG	UT PITTSBURG	09/30/2024	Regular	0.00	859.30	69909
VELVIN.OIL	VELVIN OIL INC	09/30/2024	Regular	0.00	2,528.15	69910
VERIZON.DA	VERIZON	09/30/2024	Regular	0.00	144.81	69911

Check Report

Date Range: 09/30/2024 - 10/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.CONSTABLES	VERIZON WIRELESS	09/30/2024	Regular	0.00	151.96	69912
VERONICA.SALMERON	VERONICA SALMERON	09/30/2024	Regular	0.00	50.00	69913
WEBB.WORKS	WEBB.WORKS	09/30/2024	Regular	0.00	1,631.97	69914
WEST.PUBLISHING	WEST PAYMENT CENTER	09/30/2024	Regular	0.00	244.00	69915
JENNIFER.COLLINS	JENNIFER COLLINS	10/03/2024	Regular	0.00	20.00	69916
BLYNN.WILSON	BLYNN WILSON	10/04/2024	Regular	0.00	58.00	69917
BRANDI.STEGALL	BRANDI STEGALL	10/04/2024	Regular	0.00	58.00	69918
BRANDON.KIRSCHKE	BRANDON KIRSCHKE	10/04/2024	Regular	0.00	58.00	69919
CECELIA.BOYKINS	CECELIA BOYKINS	10/04/2024	Regular	0.00	58.00	69920
CLARK.GAGE	CLARK GAGE	10/04/2024	Regular	0.00	58.00	69921
DONNA.WHITESIDE	DONNA WHITESIDE	10/04/2024	Regular	0.00	58.00	69922
HARRY.RUTLEDGE	HARRY RUTLEDGE	10/04/2024	Regular	0.00	58.00	69923
JULIE.GENTRY	JULIE GENTRY	10/04/2024	Regular	0.00	58.00	69924
KEITH.WILLIAMS	KEITH WILLIAMS	10/04/2024	Regular	0.00	58.00	69925
ROBERT.FERGUSON	ROBERT FERGUSON	10/04/2024	Regular	0.00	58.00	69926
SERESSA.MILLER	SERESSA MILLER	10/04/2024	Regular	0.00	58.00	69927
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/09/2024	Regular	0.00	5,020.00	69944

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	132	0.00	1,138,364.65
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
	248	132	0.00	1,138,364.65

Check Report

Date Range: 09/30/2024 - 10/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BARBARA.HOWELL-LEF	BARBARA HOWELL-LEPRI	09/30/2024	Regular	0.00	174.70	2857
R-B.POPE	BECKY POPE	09/30/2024	Regular	0.00	350.00	2858
R-G.SAXON	GAIL SAXON	09/30/2024	Regular	0.00	284.21	2859
R-J.FROST	JAN FROST	09/30/2024	Regular	0.00	350.00	2860
R-JESICA EMORY	JESICA EMORY	09/30/2024	Regular	0.00	313.09	2861
R-L.SMITH	LANELLE SMITH	09/30/2024	Regular	0.00	195.50	2862
R-L.GARDNER	LENA FRAN GARDNER	09/30/2024	Regular	0.00	170.10	2863
MED.SHOP.PHCY	MED SHOP PHARMACY	09/30/2024	Regular	0.00	6,827.91	2864
METLIFE-COUNTY	METLIFE INSURANCE	09/30/2024	Regular	0.00	2,931.37	2865
R-M.ASHLEY	MICHAEL ASHLEY	09/30/2024	Regular	0.00	186.00	2866
R-T.ROSS	TERRI ROSS	09/30/2024	Regular	0.00	350.00	2867
R-M.ASHLEY	MICHAEL ASHLEY	09/30/2024	Regular	0.00	1,087.00	2871
SAGE.MED	ECHO TPA LLC SAGE TPA	10/02/2024	Regular	0.00	119,884.78	2872
SAGE.MED	ECHO TPA LLC SAGE TPA	10/08/2024	Regular	0.00	40,026.39	2873

Bank Code FNB.INS Summary

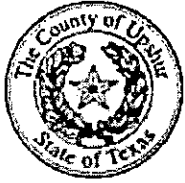
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	173,131.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	14	0.00	173,131.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	146	0.00	1,311,495.70
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
	268	146	0.00	1,311,495.70

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2024	13,219.88
101	INSURANCE CLAIMS	10/2024	159,911.17
999	POOLED CASH	9/2024	1,132,686.65
999	POOLED CASH	10/2024	5,678.00
			1,311,495.70



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/1/2024 - 10/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	SEPT 2024		TAX-DELINQUENT TAX&FEES SEPT 2024	100-20100	Delinquent Tax Attorney Fees	09/30/2024	24,068.81
GILMER POLICE DEPARTMENT	SEPT 2024		CO.CLK-ARREST FEES SEPT 2024	100-20106	County Clerk Other Agency	09/30/2024	9.81
ORE CITY POLICE DEPARTMENT	SEPT 2024		CO.CLK-ARREST FEES SEPT 2024	100-20106	County Clerk Other Agency	09/30/2024	10.00
T'S LIQUOR	HC00-078J3		JP#3-#HC00-078J3 RODNEY WILLIAMS	100-20107	JP Hot Check Restitution and	09/30/2024	74.76
GRAVES,HUMPHRIES,STAHL	SEPT 2024		JP#3-COLLECTION STATEMENT SEPT 2024	100-20111	JP Collection Agency Fees - GHS	09/30/2024	642.32
GRAVES,HUMPHRIES,STAHL	SEPT-2024		JP#2-COLLECTION STATEMENT SEPT 2024	100-20111	JP Collection Agency Fees - GHS	09/30/2024	624.28
GRAVES,HUMPHRIES,STAHL	SEPT-2024		JP#1-COLLECTION STATEMENT SEPT 2024	100-20111	JP Collection Agency Fees - GHS	09/30/2024	1,457.70
GRAVES,HUMPHRIES,STAHL	SEPT-2024		JP#4-COLLECTION STATEMENT SEPT 2024	100-20111	JP Collection Agency Fees - GHS	09/30/2024	728.27
NORTHEAST TEXAS CHILD	JULY&AUG 2024		NORTHEAST TX CHILD ADVOCACY CENTER JULY&AUG 24	100-20112	Child Safety Fee-CAC 502.403	09/30/2024	10,174.00
							37,789.95
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0057589		COMM.CT-#244092 LEGAL AD	100-401-4490	Legal Ads & Notices	09/30/2024	129.00
JAY MILLER	10072024		COMM.CT-REIMB.MEALS&PER DIEM;CONS;SAN MARCOS;10/21	100-401-4502	Educational Expense	10/09/2024	142.00
JAY MILLER	10072024-1		COMM.CT-636MI@\$.67;CONF;SAN MARCOS;10/21-24/2024	100-401-4502	Educational Expense	10/09/2024	426.12
DUSTIN NICHOLSON	10102024		COMM.CT-MEALS&PER DIEM;CONF;SAN MARCOS;10/21-24/24	100-401-4502	Educational Expense	10/10/2024	142.00
DUSTIN NICHOLSON	10102024-1		COMM.CT-318MI@\$.67;CONF;SAN MARCOS;10/21-24/2024	100-401-4502	Educational Expense	10/10/2024	426.12
TEXAS ASSOCIATION OF	90115		COMM.CT-DUSTIN NICHOLSON;CONF;SAN MARCOS;10/21-24	100-401-4502	Educational Expense	10/10/2024	300.00

Expense Approval Report

Payable Dates: 10/1/2024 - 10/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMBASSY SUITES SAN MARCOS	94787438		COMM.CT-JAY MILLER;CONF;SAN MARCOS;10/21-24/2024	100-401-4502	Educational Expense	10/08/2024	588.73
EMBASSY SUITES SAN MARCOS	INV0057634		COMM.CT-DUSTIN NICHOLSON;CONF;SAN MARCOS;10/21-24	100-401-4502	Educational Expense	10/10/2024	519.06
Department 401 - Commissioner's Court Total:							2,673.03
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2023402		CO.CLK-#17560011870002 BIRTH ACCCES SEPT 2024	100-403-3035	Remote Birth Certificates	09/30/2024	192.15
Department 403 - County Clerk Total:							192.15
Department: 406 - Emergency Management							
US BANK NA	8691710822439		CO.S;CONSTS;EMERG;DA-#86917-1082 FUEL SEPT 2024	100-406-3200	Gasoline	09/30/2024	34.66
Department 406 - Emergency Management Total:							34.66
Department: 409 - Non-Departmental							
UPSHUR COUNTY TREASURER	INV0057509		D.CLK-CHANGE FUND DRAWER#1005	100-409-3015	Bank Fees	10/02/2024	50.00
PITNEY BOWES	10082024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	10/09/2024	750.00
PITNEY BOWES	10082024-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	10/09/2024	2,000.00
PITNEY BOWES	10102024		TAX-POSTAGE FOR METER	100-409-3080	Postage	10/10/2024	4,000.00
POSTMASTER	2025		POSTAGE ESCROW FOR JURY SUMMMONS	100-409-3080	Postage	10/10/2024	750.00
POSTMASTER	2025-		POSTAGE PERMIT FOR JURY SUMMMONS	100-409-3080	Postage	10/10/2024	350.00
UPSHUR COUNTY TEXAS CRIME	INV0057599		JUROR DONATIONS 09/30/24/JP3	100-409-4010	Petit Jury	10/09/2024	30.00
UPSHUR COUNTY JUVENILE	INV0057600		JUROR DONATIONS 09/30/24/JP3	100-409-4010	Petit Jury	10/09/2024	60.00
EAST TEXAS CHILD ADVOCATES	INV0057601		JUROR DONATIONS 09/30/24/JP3	100-409-4010	Petit Jury	10/09/2024	10.00
OMNIBASE SERVICES OF TEXAS	324-001228		JP#1-3RD QTR(JULY AUG SEPT 2024)	100-409-4140	Omnibase JP Collection	09/30/2024	234.54
OMNIBASE SERVICES OF TEXAS	324-002230		JP#2-3RD QTR(JULY AUG SEPT 2024)	100-409-4140	Omnibase JP Collection	09/30/2024	84.00
OMNIBASE SERVICES OF TEXAS	324-003228		JP#3-3RD QTR(JULY AUG SEPT 2024)	100-409-4140	Omnibase JP Collection	09/30/2024	72.00
OMNIBASE SERVICES OF TEXAS	324-004230		JP#4-3RD QTR(JULY AUG SEPT 2024)	100-409-4140	Omnibase JP Collection	09/30/2024	78.00
FORENSIC MEDICAL	G10CBFM03820008		NON.DEPT-#FM0382 AUTOPSY(ALVIS JOHNSON)	100-409-4175	Postmortem Expenses	09/30/2024	2,475.00
FORENSIC MEDICAL	G10CBFM03830008		NON.DEPT-#FM0383 AUTOPSY(ZACHARY AARON BURKS)	100-409-4175	Postmortem Expenses	09/30/2024	2,475.00

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Payable Dates: 10/1/2024 - 10/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TLC OFFICE SYSTEMS	24AR2139049		NON.DEPT-#TLC-201810 BASE RATE OCT 2024	100-409-4410	Service Agreements	10/10/2024	379.50
TLC OFFICE SYSTEMS LEASE	37568761		CO.CLK-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	10/09/2024	137.09
TLC OFFICE SYSTEMS LEASE	37568762		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	10/09/2024	602.70
MCWHORTER FUNERAL HOME	09182024		NON.DEPT-CREMATION(ANN HAMILTON)	100-409-4811	Indigent Cemetery Costs	09/30/2024	795.00
AUTEL ROBOTICS USA LLC	09232024-2	73791	INSURANCE REPLACEMENT FUNDS	100-409-5700	Insured Items	09/30/2024	2,827.00

Department 409 - Non-Departmental Total: **18,159.83**

Department: 410 - Tele Communications

ETEX TELEPHONE COOP. INC.	INV0057507		NON.DEPT-#100003 OCT 2024	100-410-4330	Local Telephone Service	10/02/2024	6,739.35
ETEX TELEPHONE COOP. INC.	INV0057508		CO.BLDG-#1002025 OCT 2024	100-410-4330	Local Telephone Service	10/02/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0057588		TAX-#40592 OCT 2024	100-410-4330	Local Telephone Service	10/09/2024	1.12
VERIZON WIRELESS	9974632003		ELECT-#642643742-00001 8/24/2024-9/23/2024	100-410-4335	Cell Phone Service	09/30/2024	50.34
VERIZON WIRELESS	9975264196		r&b-#842007850-00001 9/2/2024-10/1/2024	100-410-4335	Cell Phone Service	09/30/2024	267.46

Department 410 - Tele Communications Total: **7,247.75**

Department: 411 - Computer

GWORKS	2019-25332		IT-ANNUAL FEE(PUBWORKS-ASM)2025	100-411-4450	Software Maintenance	10/09/2024	7,185.00
FIFTH ASSET, INC.	DB2003171		IT-25WH-TIER 2 SUBSCRIPTIONS 10/31/23-10/30/26	100-411-4450	Software Maintenance	10/08/2024	10,500.00
GILMER COMPUTER TECH	5053921		IT-MAINTENANCE OCT 2024	100-411-4495	Contracted Services	10/09/2024	5,000.00
GILMER COMPUTER TECH	5053922		IT-ADAPTER;MOUSE;CABLES;EXTENDER	100-411-5200	Computer Equipment	09/30/2024	185.42

Department 411 - Computer Total: **22,870.42**

Department: 426 - County Court

JUNE J. BARNETT	5135		CO.CT-COURT REPORTING 10/7/2024	100-426-4015	Sub Court Reporter	10/09/2024	425.00
BRANDON T. WINN	41968		CO.CT-#41,968 JERMESHIA SHEAD	100-426-4110	Senate Bill 7 Appointments	10/08/2024	450.00
BASS LAW FIRM	42186		CO.CT-#42,186 AMBER COOK	100-426-4110	Senate Bill 7 Appointments	10/08/2024	450.00
BRANDON T. WINN	42271		CO.CT-#42,271 GARY BONINI	100-426-4110	Senate Bill 7 Appointments	10/08/2024	450.00

Department 426 - County Court Total: **1,775.00**

Department: 435 - 115th District Court

WEST PAYMENT CENTER	850756185		D.CT-#850756185 SEPTEMBER 2024	100-435-3095	Books & Publications	09/30/2024	500.58
EAST TEXAS CHILD ADVOCATES	INV0057597		JUROR DONATIONS 10/3/24/DC	100-435-4011	Grand Jury	10/09/2024	58.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	18193		D.CT-#18,193 JOEVONTE BECK	100-435-4110	Senate Bill 7 Appointments	10/08/2024	550.00
BRANDON T. WINN	19347-1		D.CT-#19,347 TODD LEE BRUCE	100-435-4110	Senate Bill 7 Appointments	10/08/2024	550.00
MATTHEW PATTON	19389-1		D.CT-#19,389 CHARLES MILLER	100-435-4110	Senate Bill 7 Appointments	10/09/2024	550.00
RUSTY WAYNE DRAKE	19473		D.CT-#19,473 SHERIE RASH	100-435-4110	Senate Bill 7 Appointments	10/09/2024	550.00
BRANDON T. WINN	19776		D.CT-#19,776 BENJAMIN VAUGHN	100-435-4110	Senate Bill 7 Appointments	10/10/2024	550.00
BRANDON T. WINN	19825		D.CT-#19,825;#19,824 BRUCE CLARK	100-435-4110	Senate Bill 7 Appointments	10/11/2024	700.00
BRANDON T. WINN	19892		D.CT-#19,892 JACKELINE KALVAKINI	100-435-4110	Senate Bill 7 Appointments	10/11/2024	550.00
DAVID ROSS HAGAN	20015		D.CT-#20,015 AARON BATES	100-435-4110	Senate Bill 7 Appointments	10/08/2024	550.00
DAVID ROSS HAGAN	INV0057632		D.CT-ERIC JOHNSTON	100-435-4110	Senate Bill 7 Appointments	10/10/2024	350.00
VICKI K. HAYNES	118-24-9-20-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	96.00
BARRETT S. HUNT	124-24-9-20-2024		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	117.00
VICKI K. HAYNES	141-24-9-20-2024		D.CT-#141-24-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	297.50
BARRETT S. HUNT	141-24-9-20-2024		D.CT-#141-24-I-T-I-O-C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	335.00
BRANDON T. WINN	141-24-9-20-2024		D.CT-#141-24-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	10/10/2024	294.25
BARRETT S. HUNT	153-24-9-20-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	270.00
BRANDON T. WINN	153-24-9-20-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	242.25
VICKI K. HAYNES	162-24-9-20-2024		D.CT-#162-24-I-T-I-O-V.C.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	65.00
BRANDON T. WINN	165-23-9-20-2024		D.CT-#165-23-I-T-I-O-H.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	632.25
CLAIRE M HUNT	165-23-9-20-2024		D.CT-#165-23-I-T-I-O-C.W.;C.W.H.W.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	618.00
VICKI K. HAYNES	272-23-10-4-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/10/2024	1,578.26
VICKI K. HAYNES	272-23-9-20-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	773.50
BARRETT S. HUNT	272-23-9-20-2024		D.CT-#272-23-I-T-I-O-K.S.;S.S.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	482.00
VICKI K. HAYNES	280-24-9-20-2024		D.CT-#280-24-I-T-I-O-L.D.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	26.00
BARRETT S. HUNT	292-24-9-20-2024		D.CT-#292-24-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	387.00
VICKI K. HAYNES	465-21-9-20-2024		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	45.50
ELIZABETH-ANN FULTON	616-22-9-10-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	750.00
LORI CHISM	616-22-9-20-2024		D.CT-#616-22-I-T-I-O-T.L.	100-435-4120	Court Appointed Atty - Civil	10/09/2024	702.50
BRANDON T. WINN	616-22-9-20-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	668.00
BARRETT S. HUNT	616-22-9-20-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/08/2024	1,047.00
PREFERRED INTERPRETERS	3906		D.CT-INTERPRETATION #19,859	100-435-4135	Court Costs & Services	10/09/2024	216.80
THOMAS G. ALLEN PH.D.	1375		D.CT-#19,389 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	10/09/2024	791.67
THOMAS G. ALLEN PH.D.	1376		D.CT-#16,951 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	10/09/2024	666.67

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THOMAS G. ALLEN PH.D.	1377		D.CT-#19,963 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	10/09/2024	604.17
Department 435 - 115th District Court Total:							17,164.90
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	074299	73633	D.CLK-(100) MANILA CASEBINDERS	100-450-3010	Office Supplies	09/30/2024	277.53
SCOTT-MERRIMAN INC.	074299	73633	D.CLK-(100) BLUE CASEBINDERS	100-450-3010	Office Supplies	09/30/2024	277.53
BUSINESS ESSENTIALS	822614-0	73701	D.CLK-OFFICE SIGN	100-450-3010	Office Supplies	09/30/2024	54.00
BUSINESS ESSENTIALS	822664-1		D.CLK-NAMEPLATE	100-450-3010	Office Supplies	09/30/2024	15.86
BUSINESS ESSENTIALS	822770-0	73767	D.CLK-BUSINESS CARDS	100-450-3010	Office Supplies	09/30/2024	246.95
BUSINESS ESSENTIALS	823006-0	73840	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/08/2024	166.52
CDCAT	11142024		D.CLK-MELISSA CHEVALIER;REGION VI;11/14/2024	100-450-4502	Educational Expense	10/11/2024	50.00
Department 450 - District Clerk Total:							1,088.39
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	496558-0	73894	JP#2-STORAGE BOXES, PENS	100-452-3010	Office Supplies	10/10/2024	282.99
Department 452 - Justice of the Peace #2 Total:							282.99
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	10012024		JP#3-REIMB.67.5MI@\$.67;SEPT100-453-4520 2024		Local Travel Reimbursement	09/30/2024	45.23
Department 453 - Justice of the Peace #3 Total:							45.23
Department: 476 - District Attorney							
WAL-MART COMMUNITY	INV0057682	73806	DA-BULLETIN BOARD	100-476-3010	Office Supplies	09/30/2024	9.50
WEST PAYMENT CENTER	6162539070	73492	DA-(7) LAW BOOKS	100-476-3095	Books & Publications	09/30/2024	488.00
WEST PAYMENT CENTER	6162984186	73492	DA-(7) LAW BOOKS	100-476-3095	Books & Publications	09/30/2024	245.00
REED ELSEVIER INC	3095366806		DA-#424Y6ZMW8 SEPT 2024	100-476-3105	Investigative Expenses	09/30/2024	361.70
TRANSUNION	40871-202409-1		DA-#40871 SEPT 2024	100-476-3105	Investigative Expenses	09/30/2024	75.00
US BANK NA	8691710822439		CO.S;CONSTS;EMERG;DA- #86917-1082 FUEL SEPT 2024	100-476-3200	Gasoline	09/30/2024	163.04
TEXAS DIST.&CO.ATTY.ASSOC.	255623	73915	DA-ANNUAL MEMBERSHIP FEE (J.WHITEHURST)	100-476-4600	Assoc & Organization Dues	10/10/2024	75.00
TEXAS DIST.&CO.ATTY.ASSOC.	255623	73915	DA-ANNUAL MEMBERSHIP FEE (F.JOHNSON)	100-476-4600	Assoc & Organization Dues	10/10/2024	75.00
Department 476 - District Attorney Total:							1,492.24
Department: 490 - Elections							
HART INTERCIVIC, INC.	099110	73691	ELECT-EQUIPMENT REPAIRS	100-490-3040	Election Materials	09/30/2024	3,110.76
INTAB, LLC	217941A	73847	ELECT-SECURITY SEALS, STICKERS	100-490-3040	Election Materials	10/10/2024	261.26

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VISTA SOLUTIONS GROUP, LP	11845		ELECT-IMPORT INDEX MAINTANCE 6/3/24-6/2/25	100-490-5200	Computer Equipment	09/30/2024	522.75
Department 490 - Elections Total:							3,894.77
Department: 497 - County Treasurer							
MADELYNN MOORE	10012024		TREAS- REIMB.57.16MI@\$.67;5/3/24- 9/30/24	100-497-4520	Local Travel Reimbursement	09/30/2024	38.30
STEPHANIA HENDRIX	10012024		TREAS- REIMB.67.46MI@\$.67;1/2/24- 9/30/24	100-497-4520	Local Travel Reimbursement	09/30/2024	45.20
Department 497 - County Treasurer Total:							83.50
Department: 499 - Tax Assessor							
TEXAS ASSOCIATION OF	357937		CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;11/19-21/24	100-499-4502	Educational Expense	10/09/2024	275.00
TEXAS ASSOCIATION OF	357938		CO.TAX-FRAN FARDNER;CONF;SAN MARCOS;11/19-21/2024	100-499-4502	Educational Expense	10/09/2024	275.00
TEXAS ASSOCIATION OF	357939		CO.TAX-JUAN VILLANUEVA;CONF;SAN MARCOS;11/19-21/24	100-499-4502	Educational Expense	10/09/2024	275.00
ANDREANA SMITH	09302024		TAX- REIMB.13.8MI@\$.67;9/24/202 4	100-499-4520	Local Travel Reimbursement	09/30/2024	9.25
MARY MCNEIL	09302024		CO.TAX- REIMB.123.90MI@\$.67;SEPT 2024	100-499-4520	Local Travel Reimbursement	09/30/2024	83.01
TONY BRYANT	10012024		CO.TAX- REIMB.124.20MI@\$.67;SEPT 2024	100-499-4520	Local Travel Reimbursement	09/30/2024	83.21
LINEBARGER GOGGAN	548-24-0919		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT SPET 2024	100-499-5200	Computer Equipment &	09/30/2024	2,500.00
Department 499 - Tax Assessor Total:							3,500.47
Department: 510 - County Buildings							
KEVIN CRUTSINGER	09172024		CO.BLDG-NMATE MEALS 9/17/2024	100-510-3380	Miscellaneous Expenses	09/30/2024	34.09
KEVIN CRUTSINGER	09232024		CO.BLDG-INMATE MEALS 9/23/2024	100-510-3380	Miscellaneous Expenses	09/30/2024	23.78
B&S HARDWARE	471926	73770	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	09/30/2024	2.76
B&S HARDWARE	472677	73814	CO.BLDG-DRILL BIT, SCREWS	100-510-3380	Miscellaneous Expenses	10/09/2024	18.93
B&S HARDWARE	472680	73814	CO.BLDG-ADHESIVE, SCREWS	100-510-3380	Miscellaneous Expenses	10/09/2024	14.29
B&S HARDWARE	472142	73770	CO.BLDG=KEY, CONNECTOR	100-510-3420	Vehicle Repair & Maintenance	09/30/2024	15.84
B&S HARDWARE	472401	73770	CO.BLDG-FUEL STABILIZER	100-510-3420	Vehicle Repair & Maintenance	09/30/2024	29.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	471925	73770	CO.BLDG-HOSE CLAMP, HEATER HOSE	100-510-3460	Plumbing	09/30/2024	27.08
B&S HARDWARE	472204	73770	CO.BLDG-WAX SEAL	100-510-3460	Plumbing	09/30/2024	10.49
B&S HARDWARE	472154	73770	CO.BLDG-AIR SPRAY	100-510-3480	Janitorial Supplies	09/30/2024	11.96
UPSHUR RURAL ELECTRIC	09302024-4		BARN-#49674005 8/29/2024- 9/27/2024	100-510-4300	Electricity	09/30/2024	105.49
UPSHUR RURAL ELECTRIC	10032024		PCT#3-#49674001 8/29/2024- 9/27/2024	100-510-4300	Electricity	09/30/2024	122.78
UPSHUR RURAL ELECTRIC	10032024-1		PCT#4-#49674002 8/29/2024- 9/27/2024	100-510-4300	Electricity	09/30/2024	166.22
UPSHUR RURAL ELECTRIC	10032024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/30/2024	5.65
UPSHUR RURAL ELECTRIC	10032024-3		PCT#2-#49674004 8/29/2024- 9/27/2024	100-510-4300	Electricity	09/30/2024	132.52
UPSHUR RURAL ELECTRIC	10032024-5		GUN RANGE-#49674011 8/29/2024-9/27/2024	100-510-4300	Electricity	09/30/2024	23.50
SOUTHWESTERN ELECTRIC	INV0057591		R&B-#96018885218 9/5/2024- 10/3/2024	100-510-4300	Electricity	09/30/2024	562.65
SOUTHWESTERN ELECTRIC	INV0057592		R&B-#96841985219 9/5/2024- 10/3/2024	100-510-4300	Electricity	09/30/2024	167.00
SOUTHWESTERN ELECTRIC	INV0057593		ROCK-#96924788308 9/5/2024-10/3/2024	100-510-4300	Electricity	09/30/2024	358.88
SOUTHWESTERN ELECTRIC	INV0057594		ROCK#2-#96951098308 9/5/2024-10/3/2024	100-510-4300	Electricity	09/30/2024	503.69
SOUTHWESTERN ELECTRIC	INV0057595		ST.LIGHTS-#96858000001 8/29/2024-9/27/2024	100-510-4300	Electricity	09/30/2024	157.67
SOUTHWESTERN ELECTRIC	INV0057635		JP#3-#96404792002 SEPT 2024	100-510-4300	Electricity	09/30/2024	151.74
REPUBLIC SERVICES#070	0070-003523153		R&B-#3-0070-0016792 OCT 2024	100-510-4310	Water, Sewer & Garbage	10/02/2024	278.17
SHARON WATER SUPPLY CORP.	09102024		CO.BLDG-#07-00530-00 8/10/24-9/10/24	100-510-4310	Water, Sewer & Garbage	09/30/2024	44.52
PRITCHETT WATER SUPPLY	09122024		PCT#1-#100412 8/14/2024- 9/12/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	33.49
PRITCHETT WATER SUPPLY	09122024-1		PCT#3-#101437 8/13/2024- 9/12/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	33.49
CITY OF GLADEWATER	09252024		JP#3-#11-0115000-01 8/15/24- 9/18/24	100-510-4310	Water, Sewer & Garbage	09/30/2024	70.31
BI-COUNTY WATER SUPPLY	09272024		CO.BLDG-#3668 8/1/2024- 9/4/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	53.49
SANITATION SOLUTIONS,INC	7995140V200		CO.BLDG-#5200-22485-001 HAUL OFFS SEPT 2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	395.67
HOME DEPOT CREDIT SERVICES	196626	73831	CO.BLDG-DOOR (JP3)	100-510-5100	Facilities Improvement	10/08/2024	569.75
B&S HARDWARE	471883	73770	CO.BLDG-SPRAY PAINT	100-510-5100	Facilities Improvement	09/30/2024	22.47
B&S HARDWARE	472096	73770	CO.BLDG-ADHESIVE	100-510-5100	Facilities Improvement	09/30/2024	5.29
B&S HARDWARE	472454	73814	CO.BLDG-WOOD, CASING	100-510-5100	Facilities Improvement	10/09/2024	23.15

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	472455	73814	CO.BLDG-CASING	100-510-5100	Facilities Improvement	10/09/2024	7.99
B&S HARDWARE	472456	73814	CO.BLDG-CASING	100-510-5100	Facilities Improvement	10/09/2024	2.99
B&S HARDWARE	472484	73814	CO.BLDG-RAGS	100-510-5100	Facilities Improvement	10/09/2024	17.49
B&S HARDWARE	472584	73814	CO.BLDG-LATTICE	100-510-5100	Facilities Improvement	10/09/2024	5.17
Department 510 - County Buildings Total:							4,210.44
Department: 551 - Constable #1							
AMAZON	11M6-JFL3-13QR	73746	CONST#1-OFFICE SUPPLIES	100-551-3010	Office Supplies	09/30/2024	397.36
AMAZON	1KDQ-91RY-4F4N	73747	CONST#1-UNIFORMS	100-551-3110	Uniforms & Accessories	09/30/2024	424.94
US BANK NA	8691710822439		CO.S;CONSTS;EMERG;DA- #86917-1082 FUEL SEPT 2024	100-551-3200	Gasoline	09/30/2024	67.21
AMAZON	11GR-YVQ9-3KHN	73748	CONST#1-UNIT #4592	100-551-3420	Vehicle Repair & Maintenance	09/30/2024	378.94
AMAZON	11M6-JFL3-13QR-	73749	MAINTENANCE SUPPLIES CONST#1-COMMUNICATION EQUIPMENT	100-551-5350	Communication Equipment	09/30/2024	272.27
Department 551 - Constable #1 Total:							1,540.72
Department: 552 - Constable #2							
US BANK NA	8691710822439		CO.S;CONSTS;EMERG;DA- #86917-1082 FUEL SEPT 2024	100-552-3200	Gasoline	09/30/2024	45.15
Department 552 - Constable #2 Total:							45.15
Department: 553 - Constable #3							
THE CAP HOUSE, LLC	28408		CONST#3-UNIFORMS	100-553-3110	Uniforms & Accessories	09/30/2024	165.00
Department 553 - Constable #3 Total:							165.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	133254	73794	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	09/30/2024	46.00
AMAZON	13QQ-17P4-Q4WV	73788	CO.S-LABELS	100-560-3010	Office Supplies	09/30/2024	16.94
AMAZON	14PT-LHTL-34F9	73789	CO.S-PENS	100-560-3010	Office Supplies	09/30/2024	43.98
QUILL CORPORATION	40584407	73800	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/30/2024	770.46
QUILL CORPORATION	40603497	73800	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/30/2024	65.99
QUILL CORPORATION	40628542	73800	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/30/2024	107.99
QUILL CORPORATION	40679545	73800	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/30/2024	9.43
TRANSUNION	43681-202409-1		CO.S-#43681 SEPT 2024	100-560-3105	Investigative Expenses	09/30/2024	191.80
WAL-MART	INV0057553	73641	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/30/2024	113.66
CAVENDER'S BOOT CITY	0254401-IN	73779	CO.S-SUMMER HAT, WINTER HAT (K.MONEY)	100-560-3110	Uniforms & Accessories	09/30/2024	120.00
NARDIS PUBLIC SAFETY	0267147-IN		CO.S-#01-0000774 PANTS	100-560-3110	Uniforms & Accessories	09/30/2024	169.98
NARDIS PUBLIC SAFETY	0267148-IN		CO.S-#01-0000774 PANTS	100-560-3110	Uniforms & Accessories	09/30/2024	104.99
GALLS PARENT HOLDINGS, LLC	029095785	73804	CO.S-(3) PANTS (R.ATTAWAY)	100-560-3110	Uniforms & Accessories	09/30/2024	160.59
GALLS PARENT HOLDINGS, LLC	029144429	73793	CO.S-SHIRT (R.ATTAWAY)	100-560-3110	Uniforms & Accessories	09/30/2024	57.08
ALDREDGE CLEANERS	10098382		CO.S-PATCH	100-560-3110	Uniforms & Accessories	09/30/2024	25.00
ARK-LA-TEX GUNS & MORE	670	73886	CO.S-PRACTICE AMMO	100-560-3145	Guns & Ammunition	10/10/2024	4,836.00
CARD SERVICE CENTER	10022024		CO.S-#7863 10/2/2024	100-560-3200	Gasoline	09/30/2024	29.50
US BANK NA	8691710822439		CO.S;CONSTS;EMERG;DA- #86917-1082 FUEL SEPT 2024	100-560-3200	Gasoline	09/30/2024	35.78

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTH TEXAS TOLLWAY	1266585177		CO.S-#2015705003 LIC#BHF0826 SEPT 2024	100-560-3380	Miscellaneous Expenses	09/30/2024	14.06
NORTH TEXAS TOLLWAY	1266611315		CO.S-#2026256910 LIC#1419663 SEPT 2024	100-560-3380	Miscellaneous Expenses	09/30/2024	6.76
FEDEX	8-632-48700		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/30/2024	37.57
FEDEX	8-640-20077		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/30/2024	33.88
FEDEX	8-640-20077-		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	10/11/2024	25.62
AUTOZONE AUTO PARTS	03132115491	73829	CO.S-UNIT #7049 FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	166.99
AUTOZONE AUTO PARTS	03132115491	73829	CO.S-UNIT #4549 ROTORS, BRAKES	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	179.98
GILMER TIRE AND AUTO LLC	0706	73842	CO.S-UNIT #7974 ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	69.95
HARD LUCK HOT RODZ	197947	73855	CO.S-UNIT #7974 WINDOW TINT	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	30.00
SOUTHERN TIRE MART, LLC	4200135989	73828	CO.S-UNIT #4562 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	820.00
SOUTHERN TIRE MART, LLC	4200135989	73828	CO.S-UNIT #6211 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	820.00
SOUTHERN TIRE MART, LLC	4200135989	73828	CO.S-UNIT #4350 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	785.00
DIAMOND D LUBE	6359	73819	CO.S-UNIT #1785 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	7.00
DIAMOND D LUBE	6360	73816	CO.S-UNIT #8819 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	7.00
LANE WILLIAMS	INV0057666	73856	CO.S-UNIT #7054 WIRING REPAIR	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	390.00
LANE WILLIAMS	INV0057667	73857	CO.S-UNIT #8886 A/C COMPRESSOR, BELT, TENSIONER	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	1,380.00
UPSHUR COUNTY TAX	INV0057679	73907	CO.S-UNIT #8819 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	7.50
UPSHUR COUNTY TAX	INV0057679	73907	CO.S-UNIT #1785 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	7.50
UPSHUR COUNTY TAX	INV0057679	73907	CO.S-UNIT #2907 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	7.50
UPSHUR COUNTY TAX	INV0057679	73907	CO.S-UNIT #4871 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/10/2024	7.50
TEEX-ESTI	EH7310525	73869	CO.JAIL-BASIC CORRECTIONS (Z.CRUTSINGER)	100-560-4502	Educational Expense	10/10/2024	312.00
SHANE GUTHRIE	INV0057636		CO.S-REIMB.EAST TX ARSON CONF;MEMBERSHIP FEE	100-560-4502	Educational Expense	10/10/2024	195.00
DICTATION SALES & SERVICES	28237		CO.S-MAINTENANCE 10/1/24- 9/30/25	100-560-5350	Communication Equipment	10/08/2024	6,273.00
VERIZON	9974597219		CO.S-#442301581-00001 8/24/2024-9/23/2024	100-560-5350	Communication Equipment	09/30/2024	781.81
Department 560 - County Sheriff Total:							19,270.79
Department: 565 - County Jail							
WAL-MART	INV0057549	73773	CO.JAIL-IBUPROFEN FOR INMATES	100-565-3125	Prescriptions	09/30/2024	27.96
HILAND DAIRY FOODS	1705971	73820	CO.JAIL-MILK DELIVERY (10.2.2024)	100-565-3135	Food	10/08/2024	339.38

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HILAND DAIRY FOODS	1706084	73823	CO.JAIL-MILK DELIVERY (10.9.2024)	100-565-3135	Food	10/10/2024	339.38
SYSCO EAST TEXAS	293953396	73822	CO.JAIL-FOOD DELIVERY (10.3.2024)	100-565-3135	Food	10/08/2024	4,075.34
SYSCO EAST TEXAS	293958821	73825	CO.JAIL-FOOD DELIVERY (10.9.2024)	100-565-3135	Food	10/10/2024	3,960.18
FLOWERS BAKING CO OF	3092101087	73775	CO.JAIL-BREAD DELIVERY (9.26.2024)	100-565-3135	Food	09/30/2024	178.50
CITIBANK	INV0057534	73854	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	10/08/2024	1,001.90
WAL-MART	INV0057550	73708	CO.JAIL-EGGS	100-565-3135	Food	09/30/2024	186.77
WAL-MART	INV0057552	73656	CO.JAIL-EGGS FOR JAIL	100-565-3135	Food	09/30/2024	151.47
CITIBANK	INV0057650	73913	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	10/10/2024	859.47
INDIGENT HEALTHCARE	78629		CO.JAIL-SERVICES NOV 2024	100-565-3160	Inmate Medical	10/09/2024	1,059.00
WAL-MART	INV0057551	73669	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/30/2024	10.88
WAL-MART	INV0057552	73656	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/30/2024	59.57
PDG IMAGING SERVICES	SEPT 2024		CO.JAIL-INMATE XRAYS SEPT 2024	100-565-3160	Inmate Medical	09/30/2024	100.00
EMPIRE PAPER COMPANY	0856781	73377	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	09/30/2024	608.85
SYSCO EAST TEXAS	293958820	73881	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/10/2024	679.27
QUILL CORPORATION	40610471	73802	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/30/2024	180.13
RONALD DEAN ADKINSON	29326	73826	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	10/10/2024	65.00
ECOLAB	6347310055		CO.JAIL-#503696022 RENTAL 811/24-9/10/24	100-565-4700	Equipment Lease	09/30/2024	103.94
ECOLAB	6347922782		CO.JAIL-#503696022 RENTAL 9/11/24-10/10/24	100-565-4700	Equipment Lease	09/30/2024	103.94
LOCK DOC OF TEXAS LLC	2T80R5	73839	CO.JAIL-ELECTRIC STRIKE	100-565-5100	Facilities Maintenance	10/08/2024	20.00
B&S HARDWARE	472536	73849	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	10/08/2024	89.48
B&S HARDWARE	472539	73849	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	10/08/2024	14.99
B&S HARDWARE	472589	73815	CO.JAIL-SUPER GLUE, BATTERIES, TEMP GUN	100-565-5100	Facilities Maintenance	10/10/2024	111.47
B&S HARDWARE	472663	73868	CO.JAIL-PAINT, PAINT SUPPLIES	100-565-5100	Facilities Maintenance	10/10/2024	474.46
Department 565 - County Jail Total:							14,801.33
Department: 611 - Road & Bridge							
AMAZON	11DL-6T99-3XXF	73743	R&B-SHREDDER, DESK ORGANIZER	100-611-3010	Office Supplies	09/30/2024	201.98
CINTAS CORPORATION NO. 2	4206572075	73782	R&B-UNIFORM SERVICE (9.27.2024)	100-611-3110	Uniforms & Accessories	09/30/2024	401.60
CINTAS CORPORATION NO. 2	4207289943	73884	R&B-UNIFORM SERVICE (10/4/2024 INVOICE)	100-611-3110	Uniforms & Accessories	10/09/2024	392.65

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PETROLEUM TRADERS	2028441	73896	R&B-2,983 GALLONS GASOLINE (10/9/2024 DELIVERY)	100-611-3200	Gasoline	10/11/2024	6,825.11
US BANK NA	8691710822439		CO.S;CONSTS;EMERG;DA- #86917-1082 FUEL SEPT 2024	100-611-3200	Gasoline	09/30/2024	54.42
PETROLEUM TRADERS	2028441	73896	R&B-4,468 GALLONS DIESEL (10/9/2024 DELIVERY)	100-611-3210	Diesel	10/11/2024	11,557.93
VELVIN OIL INC	0380803-IN		R&B-DIESEL EXAHUST FLUID	100-611-3220	Oil, Grease & Lubricants	09/30/2024	564.00
AUTOZONE AUTO PARTS	03132105278	73761	R&B-UNIT #5611 BATTERY	100-611-3230	Batteries	09/30/2024	159.99
HEWITT FARM SUPPLY	2410-538313	73830	R&B-CULVERT SNAPDRAGON	100-611-3300	Culverts	10/09/2024	305.00
LONGVIEW ASPHALT INC.	174900		R&B-#29002 STONE	100-611-3330	Sand & Gravel	09/30/2024	760.80
AMAZON	1YG6-TG3P-3YCW	73799	R&B-PHONE CHARGER BOXES	100-611-3380	Miscellaneous Expenses	09/30/2024	58.22
WAL-MART	INV0057631	73604	R&B-FLASH LIGHTS	100-611-3380	Miscellaneous Expenses	09/30/2024	133.73
AUTOZONE AUTO PARTS	03132105278	73761	R&B-SILICONE, PX RIGHT STUFF	100-611-3420	Vehicle Repair & Maintenance	09/30/2024	69.07
DIAMOND D LUBE	739-859-1706-	73900	R&B-UNIT #0997 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/10/2024	40.00
DIAMOND D LUBE	739-859-1858	73920	R&B-UNIT #0998 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/11/2024	40.00
LONGVIEW GEAR & AXLE	97378	73845	R&B-UNIT #4713 TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	10/09/2024	6,845.48
UPSHUR COUNTY TAX	INV0057678	73905	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/10/2024	22.00
UPSHUR COUNTY TAX	INV0057688	73928	R&B-REGISTRATIONS #0998	100-611-3420	Vehicle Repair & Maintenance	10/11/2024	22.00
Pfifer International	X101027842-01	73833	R&B-UNIT #3642 (2) IDLER PULLEYS, TENSIONER	100-611-3420	Vehicle Repair & Maintenance	10/09/2024	419.95
Pfifer International	X101027868-01	73833	R&B-UNIT #3642 (2) IDLER PULLEYS, TENSIONER	100-611-3420	Vehicle Repair & Maintenance	10/09/2024	128.63
KIRBY SPENCER	12887	73904	R&B-UNIT #0199 HOSE FITTING	100-611-3430	Equipment Repair &	10/10/2024	8.09
TEXAS AIR-HYDRAULIC	155381	73661-1	R&B-UNIT #0999 HYDRAULIC CYLINDER REPAIR	100-611-3430	Equipment Repair &	10/09/2024	1,850.00
DIAMOND D LUBE	739-859-1706	73901	R&B-UNIT #1371 INSPECTION	100-611-3430	Equipment Repair &	10/10/2024	40.00
DIAMOND D LUBE	739-859-1858-	73921	R&B-UNIT #9125 INSPECTION	100-611-3430	Equipment Repair &	10/11/2024	40.00
UPSHUR COUNTY TAX	INV0057678	73905	R&B-UNIT #1371 REGISTRATION	100-611-3430	Equipment Repair &	10/10/2024	22.00
UPSHUR COUNTY TAX	INV0057688	73928	R&B-REGISTRATIONS #9125	100-611-3430	Equipment Repair &	10/11/2024	22.00
HOLT CAT	PIMG0339531	73834	R&B-REPLACEMENT FILTERS (BACKHOES, GRADERS)	100-611-3430	Equipment Repair &	10/09/2024	1,533.06
Pfifer International	X101028008-01	73887	R&B-UNIT #3642 RADIATOR HOSE	100-611-3430	Equipment Repair &	10/11/2024	122.64
LISA TEFTELLER	09302024		R&B- REIMB.47.70MI@\$.67;8/1- 9/30/24	100-611-4520	Local Travel Reimbursement	09/30/2024	31.96
KS STATE BANK	56093-11-2024		R&B-#3356093 (4)TRUCKS	100-611-4700	Equipment Lease	10/09/2024	40,027.37
AMAZON	11DL-6T99-3XXF	73743	R&B-PAPER TOWELS, FLAG	100-611-5100	Facilities Improvement	09/30/2024	42.29
NORTH TEXAS SALES &	338867	73858	R&B-PRESSURE WASHER SERVICE	100-611-5100	Facilities Improvement	10/10/2024	145.00

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NORTH TEXAS SALES &	338868	73858	R&B-PRESSURE WASHER SERVICE	100-611-5100	Facilities Improvement	10/10/2024	145.00
NORTH TEXAS SALES &	338881	73858	R&B-PRESSURE WASHER SERVICE	100-611-5100	Facilities Improvement	10/10/2024	145.00
Department 611 - Road & Bridge Total:							73,176.97
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	08152024		INDIG-#1851031V23550 BRYAN MAXWELL 8/15/2024	100-642-4801	Physician, Non	10/10/2024	59.65
HEATON EYE ASSOCIATES	09302024		INDIG-#000101537343 JEB MCNEW 9/30/2024	100-642-4801	Physician, Non	09/30/2024	128.45
Department 642 - Indigent Health Total:							188.10
Department: 650 - County Library							
TEXAS STATE LIBRARY &	TS250599	73851	LIBRARY-ANNUAL TEXSHARE DATABASE FEE	100-650-3097	Subscriptions	10/09/2024	541.00
MIDWEST TAPE LLC	506125293	73852	LIBRARY-(513) DIGITAL TITLES	100-650-5475	Library Materials	10/09/2024	1,216.52
CENGAGE LEARNING	85742222	73853	LIBRARY-ANNUAL LARGE-PRINT CONTRACT (232 TITLES)	100-650-5475	Library Materials	10/09/2024	6,255.00
INGRAM LIBRARY SERVICES	INV0057624	73872	LIBRARY-(26) TITLES	100-650-5475	Library Materials	10/09/2024	343.97
Department 650 - County Library Total:							8,356.49
Department: 665 - Extension Service							
DISTRICT 5-TEAFCS	2025		CO.EXT-DISTRICT 5 MEMBERSHIP DUES JULIE YORK	100-665-4600	Assoc & Organization Dues	10/09/2024	170.00
TCAAA DISTRICT 5	INV0057596		CO.EXT-TINA ROSENBALM MEMBERSHIP DUES 2025	100-665-4600	Assoc & Organization Dues	10/09/2024	100.00
Department 665 - Extension Service Total:							270.00
Fund 100 - GENERAL FUND Total:							240,320.27
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	106130		RXNGO 2ND HALF SEP'24 RX CLAIMS	101-409-2910	Prescriptions	10/09/2024	25.00
Department 409 - Non-Departmental Total:							25.00
Fund 101 - INSURANCE CLAIMS Total:							25.00
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	850548329		LAW.LIB-#1000809966 AUGUST 2024	202-480-3095	Books & Publications	09/30/2024	2,909.31
WEST PAYMENT CENTER	850769140		LAW.LIB-#850769140 SEPTEMBER 2024	202-480-3095	Books & Publications	09/30/2024	2,909.31
Department 480 - Law Library Total:							5,818.62
Fund 202 - LAW LIBRARY Total:							5,818.62

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	37548408		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	10/09/2024	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 SEPT 2024			JP#3-ITICKETS SEPT 2024	227-409-4495	Contracted Services	09/30/2024	30.00
NORTHEAST TEXAS DATA CORP SEPT-2024			JP#2-ITICKETS SEPT 2024	227-409-4495	Contracted Services	09/30/2024	106.00
NORTHEAST TEXAS DATA CORP SEPT--2024			JP#1-ITICKETS SEPT 2024	227-409-4495	Contracted Services	09/30/2024	156.00
NORTHEAST TEXAS DATA CORP SEPT----2024			JP#4-ITICKETS SEPT 2024	227-409-4495	Contracted Services	09/30/2024	58.00
Department 409 - Non-Departmental Total:							350.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							350.00
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
AMAZON	1CXF-GGYD-DK14	73728	TAX-CASH BOXES (FUND 240)	240-499-5100	Facilities Improvement	09/30/2024	421.14
Department 499 - Tax Assessor Total:							421.14
Fund 240 - TAX OFFICE VIT INTEREST FUND Total:							421.14
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0057647	73758	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	09/30/2024	78.99
Department 560 - County Sheriff Total:							78.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							78.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0057648	73710	CO.S-JACOB LAGRONE SFST UPDATE	272-560-4502	Educational Expense	09/30/2024	50.00
CARD SERVICE CENTER	INV0057649	73682	CO.S-SFST PRACTITIONER UPDATE (ODOM, SAMPSON)	272-560-4502	Educational Expense	09/30/2024	100.00
Department 560 - County Sheriff Total:							150.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							150.00
Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
Department: 560 - County Sheriff							
AUTEL ROBOTICS USA LLC	09232024-2	73791	CO.S-REPLACEMENT DRONE, (11) BATTERIES	307-560-3380	SB22 Misc Expense	09/30/2024	11,236.40
LUMINARY GLOBAL, LLC	LG-STAT-156	73813	CO.S-FIRST AID TACTICAL TRAUMA KITS (SB22 FUNDS)	307-560-3380	SB22 Misc Expense	09/30/2024	7,000.00
Department 560 - County Sheriff Total:							18,236.40
Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:							18,236.40

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Payable Dates: 10/1/2024 - 10/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	20	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	09/30/2024	5,846.20
Department 710 - Architectural & Engineering Total:							5,846.20
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	20	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	09/30/2024	8,412.82
Department 711 - THC Grant Total:							8,412.82
Fund 309 - THC ROUND XII GRANT Total:							14,259.02
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-5070	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	09/30/2024	1,965.00
ESA CONSULTING, LLC	2024-5072	72312	NON.DEPT-OIL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	09/30/2024	2,500.00
PLEASANT OAKS LANDFILL	4074-000013413		NON.DEPT-#4-4074-0333539 SOIL	325-409-7003	Changes to Public Facilities -	09/30/2024	11,885.25
Department 409 - Non-Departmental Total:							16,350.25
Fund 325 - AMERICAN RECOVERY GRANT Total:							16,350.25
Fund: 700 - STATE FEES							
STATE COMPTROLLER	09.30.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	10/08/2024	1,131.81
UPSHUR COUNTY	09.30.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	10/08/2024	125.76
STATE COMPTROLLER	09.30.24		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	10/08/2024	61.43
UPSHUR COUNTY	09.30.24		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	10/08/2024	6.82
UPSHUR COUNTY	09.30.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/08/2024	229.50
STATE COMPTROLLER	09.30.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/08/2024	2,065.50
UPSHUR COUNTY	09.30.24		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/08/2024	0.38
STATE COMPTROLLER	09.30.24		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/08/2024	3.38
UPSHUR COUNTY	09.30.24		JUVENILE PROB DIV FEE(JPD)	700-21009	EMS Trauma Fund	10/08/2024	79.70
STATE COMPTROLLER	09.30.24		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	10/08/2024	717.33
STATE COMPTROLLER	09.30.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/08/2024	74.40
UPSHUR COUNTY	09.30.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/08/2024	8.27
UPSHUR COUNTY	09.30.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/08/2024	3.73
STATE COMPTROLLER	09.30.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/08/2024	33.65
STATE COMPTROLLER	09.30.24		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	10/08/2024	0.35
UPSHUR COUNTY	09.30.24		EMS TRAUMA FUND(EMS)	700-21013	Moving Violation Fee	10/08/2024	0.04
UPSHUR COUNTY	09.30.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/08/2024	15.16
STATE COMPTROLLER	09.30.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/08/2024	288.09
UPSHUR COUNTY	09.30.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/08/2024	1,757.76

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	09.30.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/08/2024	439.44
STATE COMPTROLLER	09.30.24		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	10/08/2024	1,036.99
STATE COMPTROLLER	09.30.24		MOTOR CARRIER VIOL(MCW)	700-21018	Motor Carrier Weight	10/08/2024	117.00
UPSHUR COUNTY	09.30.24		TIME PAYMENT(TP)	700-21019	Time Payment Fees	10/08/2024	106.12
STATE COMPTROLLER	09.30.24		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	10/08/2024	106.12
STATE COMPTROLLER	09.30.24		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	10/08/2024	90.91
UPSHUR COUNTY	09.30.24		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	10/08/2024	10.10
STATE COMPTROLLER	09.30.24		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	10/08/2024	33.45
STATE COMPTROLLER	09.30.24		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	10/08/2024	12,291.45
UPSHUR COUNTY	09.30.24		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	10/08/2024	512.14
UPSHUR COUNTY	09.30.24		01-01-2020 Forward	700-21023	State Consolidated Court Costs	10/08/2024	3,628.85
STATE COMPTROLLER	09.30.24		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	10/08/2024	32,659.63
STATE COMPTROLLER	09.30.24		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	10/08/2024	756.00
STATE COMPTROLLER	09.30.24		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	10/08/2024	1,860.00
STATE COMPTROLLER	09.30.24		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	10/08/2024	25.00
STATE COMPTROLLER	09.30.24		JUROR DONATIONS	700-21104	Juror Donations State	10/08/2024	380.00
UPSHUR COUNTY	09.30.24		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	10/08/2024	0.50
STATE COMPTROLLER	09.30.24		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	10/08/2024	9.50
STATE COMPTROLLER	09.30.24		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	10/08/2024	40.00
UPSHUR COUNTY	09.30.24		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/08/2024	8.50
STATE COMPTROLLER	09.30.24		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/08/2024	841.50
UPSHUR COUNTY	09.30.24		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/08/2024	9.00
STATE COMPTROLLER	09.30.24		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/08/2024	171.00
STATE COMPTROLLER	09.30.24		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	10/08/2024	714.00
STATE COMPTROLLER	09.30.24		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	10/08/2024	70.00
STATE COMPTROLLER	09.30.24		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	10/08/2024	3,695.00
STATE COMPTROLLER	09.30.24		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	10/08/2024	3,423.00
STATE COMPTROLLER	09.30.24		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	10/08/2024	4,521.00
STATE COMPTROLLER	09.30.24		CONST CO CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	10/08/2024	45.00
STATE COMPTROLLER	09.30.24		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	10/08/2024	548.00
STATE COMPTROLLER	09.30.24		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	10/08/2024	90.00
UPSHUR COUNTY	09.30.24		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	10/08/2024	0.07
STATE COMPTROLLER	09.30.24		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	10/08/2024	0.61
STATE COMPTROLLER	09.30.24		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	10/08/2024	530.00
STATE COMPTROLLER	09.30.24		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	10/08/2024	0.40
STATE COMPTROLLER	09.30.24		CHILD SAFETY FINES	700-21400	Child Safety Seat Seatbelt	10/08/2024	299.95

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Payable Dates: 10/1/2024 - 10/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
TEXAS HOME VISITING	SEP'24		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	10/08/2024	20.00	
							<u>75,693.29</u>	
							Fund 700 - STATE FEES Total:	75,693.29
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C24-0105		JP#3-#3C24-0105 JASON ONEAL	702-25900	Parks & Wildlife Fines Holding	10/09/2024	108.80	
TEXAS PARKS & WILDLIFE	3C24-0227		JP#3-#3C24-0227 LEE LIVESAY	702-25900	Parks & Wildlife Fines Holding	10/09/2024	159.80	
TEXAS PARKS & WILDLIFE	3C24-0228		JP#3-#3C24-0228 WILLIAM TIPTON	702-25900	Parks & Wildlife Fines Holding	10/09/2024	159.80	
TEXAS PARKS & WILDLIFE	3C24-0229		JP#3-#3C24-0229 JAMES RUSHING	702-25900	Parks & Wildlife Fines Holding	10/09/2024	159.80	
TEXAS PARKS & WILDLIFE	3C24-0230		JP#3-#3C24-0230 LYLE LIVESAY	702-25900	Parks & Wildlife Fines Holding	10/09/2024	159.80	
TEXAS PARKS & WILDLIFE	3C24-0231		JP#3-#3C24-0231 LYLE LIVESAY	702-25900	Parks & Wildlife Fines Holding	10/09/2024	99.45	
							<u>847.45</u>	
							Fund 702 - TPWL FINES Total:	847.45
Fund: 801 - AVAILABLE SCHOOL								
Department: 695 - School Land								
BAYLOR COUNTY APPRAISAL	INV0057602		AVAIL.SCHOOL-PROP ID#R12423/2024 TAXES	801-695-4900	Available School Ad Valorem	10/09/2024	6,893.25	
							<u>6,893.25</u>	
							Department 695 - School Land Total:	6,893.25
							Fund 801 - AVAILABLE SCHOOL Total:	6,893.25
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE	56702		SUP-SERVICES NOVEMBER 2024	900-570-4903	CSCD Professional Fees	10/09/2024	1,194.00	
LONGVIEW PRINT SHOP	133217		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	10/09/2024	275.00	
ETEX TELEPHONE COOP. INC.	INV0057587		SUP&CCP-#135479 OCT 2024	900-570-4905	CSCD Utilities	10/09/2024	369.85	
							<u>1,838.85</u>	
							Department 570 - Adult Probation Total:	1,838.85
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,838.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0057587		SUP&CCP-#135479 OCT 2024	901-570-4905	CSCD Utilities	10/09/2024	124.95	
							<u>124.95</u>	
							Department 570 - Adult Probation Total:	124.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	124.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	785		COUNSELING-SEPTEMBER 2024	906-570-4902	CSCD Contracted Services	10/09/2024	1,000.00
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00
Fund: 960 - JUVENILE BASIC SUPERVISION							
Department: 577 - Juvenile - Direct Supervision							
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	960-577-1200	Salary Regular Employee (Basic	08/31/2024	0.04
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	960-577-2200	FICA Taxes	08/31/2024	326.88
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	960-577-2300	Retirement Match	08/31/2024	23.36
Department 577 - Juvenile - Direct Supervision Total:							350.28
Fund 960 - JUVENILE BASIC SUPERVISION Total:							350.28
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	961-576-4040	Travel & Training (Comm	08/31/2024	2,962.60
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	961-576-4041	Operating Expenses (Comm	08/31/2024	13,616.50
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	961-576-4042	Inter-County Contracts-General	08/31/2024	64.66
Department 576 - Juvenile - Court Intake Total:							16,643.76
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							16,643.76
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	962-585-4042	Inter-County Contracts (Post-	08/31/2024	2,165.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							2,165.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							2,165.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	21902		JUV.PROB-PROBATION SEPT 2024	963-585-4042	External Contracts (Comm	10/10/2024	5,930.70
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	963-585-4042	External Contracts (Comm	08/31/2024	7,290.09
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	963-585-4043	External Contracts (Comm.	08/31/2024	936.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							14,156.79
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							14,156.79
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
TEXAS JUVENILE JUSTICE	INV0057598		UNEXPENDED FUNDS FY 2024	964-582-4041	Operating Expenses (Mental	08/31/2024	3,200.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							3,200.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							3,200.00

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Payable Dates: 10/1/2024 - 10/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
GE CAPITAL INFORMATION	108591532		JUV.PROB-#1434697-3778963 SEPT 2024	969-577-4041	Operating Expenses (Direct	10/10/2024	111.39	
ABLES-LAND, INC	495281-0	73765	JUV.PROB-TONER	969-577-4041	Operating Expenses (Direct	10/10/2024	311.34	
VERIZON WIRELESS	9973737515		JUV.PROB-#742021655-00001 8/13/2024-9/12/2024	969-577-4041	Operating Expenses (Direct	10/10/2024	295.16	
ETEX TELEPHONE COOP. INC.	INV0057633		JUV.PROB-#136456 OCT 2024	969-577-4041	Operating Expenses (Direct	10/10/2024	167.45	
							Department 577 - Juvenile - Direct Supervision Total:	885.34
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	SEPT 2024		JUV.PROB-SERVICES SEPT 2024	969-581-4043	External Contracts (Comm.	10/10/2024	600.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	600.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG COUNTY AUDITOR	2785		JUV.PROB-PROBATION SEPT 2024	969-586-4042	Inter County Contracts (Pre-Adj	10/10/2024	3,021.28	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	3,021.28
							Fund 969 - JUVENILE LOCAL FUNDS Total:	4,506.62
							Grand Total:	423,792.07

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	240,320.27
101 - INSURANCE CLAIMS	25.00
202 - LAW LIBRARY	5,818.62
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	350.00
240 - TAX OFFICE VIT INTEREST FUND	421.14
271 - FEDERAL FORFEITURE FUND	78.99
272 - LAW ENFORCEMENT EDUCATION FUND	150.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	18,236.40
309 - THC ROUND XII GRANT	14,259.02
325 - AMERICAN RECOVERY GRANT	16,350.25
700 - STATE FEES	75,693.29
702 - TPWL FINES	847.45
801 - AVAILABLE SCHOOL	6,893.25
900 - CSCD BASIC SUPERVISION	1,838.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
960 - JUVENILE BASIC SUPERVISION	350.28
961 - JUVENILE COMMUNITY PROGRAMS	16,643.76
962 - JUVENILE PRE & POST ADJUDICATION	2,165.00
963 - JUVENILE COMMITMENT DIVERSION	14,156.79
964 - JUVENILE MENTAL HEALTH SERVICES	3,200.00
969 - JUVENILE LOCAL FUNDS	4,506.62
Grand Total:	423,792.07

Account Summary_

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	24,068.81
100-20106	County Clerk Other Agency	19.81
100-20107	JP Hot Check Restitution	74.76
100-20111	JP Collection Agency Fees -	3,452.57
100-20112	Child Safety Fee-CAC	10,174.00
100-401-4490	Legal Ads & Notices	129.00
100-401-4502	Educational Expense	2,544.03
100-403-3035	Remote Birth Certificates	192.15
100-406-3200	Gasoline	34.66
100-409-3015	Bank Fees	50.00
100-409-3080	Postage	7,850.00
100-409-4010	Petit Jury	100.00
100-409-4140	Omnibase JP Collection	468.54

Account Summary

Account Number	Account Name	Expense Amount
100-409-4175	Postmortem Expenses	4,950.00
100-409-4410	Service Agreements	379.50
100-409-4700	Lease Payments	739.79
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	2,827.00
100-410-4330	Local Telephone Service	6,929.95
100-410-4335	Cell Phone Service	317.80
100-411-4450	Software Maintenance	17,685.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	185.42
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-3095	Books & Publications	500.58
100-435-4011	Grand Jury	58.00
100-435-4110	Senate Bill 7 Appointments	4,900.00
100-435-4120	Court Appointed Atty -	9,427.01
100-435-4135	Court Costs & Services	216.80
100-435-4185	Psychological Evaluations	2,062.51
100-450-3010	Office Supplies	1,038.39
100-450-4502	Educational Expense	50.00
100-452-3010	Office Supplies	282.99
100-453-4520	Local Travel	45.23
100-476-3010	Office Supplies	9.50
100-476-3095	Books & Publications	733.00
100-476-3105	Investigative Expenses	436.70
100-476-3200	Gasoline	163.04
100-476-4600	Assoc & Organization Dues	150.00
100-490-3040	Election Materials	3,372.02
100-490-5200	Computer Equipment	522.75
100-497-4520	Local Travel	83.50
100-499-4502	Educational Expense	825.00
100-499-4520	Local Travel	175.47
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	93.85
100-510-3420	Vehicle Repair &	45.83
100-510-3460	Plumbing	37.57
100-510-3480	Janitorial Supplies	11.96
100-510-4300	Electricity	2,457.79
100-510-4310	Water, Sewer & Garbage	909.14
100-510-5100	Facilities Improvement	654.30
100-551-3010	Office Supplies	397.36
100-551-3110	Uniforms & Accessories	424.94

Account Summary

Account Number	Account Name	Expense Amount
100-551-3200	Gasoline	67.21
100-551-3420	Vehicle Repair &	378.94
100-551-5350	Communication	272.27
100-552-3200	Gasoline	45.15
100-553-3110	Uniforms & Accessories	165.00
100-560-3010	Office Supplies	1,060.79
100-560-3105	Investigative Expenses	305.46
100-560-3110	Uniforms & Accessories	637.64
100-560-3145	Guns & Ammunition	4,836.00
100-560-3200	Gasoline	65.28
100-560-3380	Miscellaneous Expenses	117.89
100-560-3420	Vehicle Repair &	4,685.92
100-560-4502	Educational Expense	507.00
100-560-5350	Communication	7,054.81
100-565-3125	Prescriptions	27.96
100-565-3135	Food	11,092.39
100-565-3160	Inmate Medical	1,229.45
100-565-3480	Janitorial Supplies	1,468.25
100-565-4495	Contracted Services	65.00
100-565-4700	Equipment Lease	207.88
100-565-5100	Facilities Maintenance	710.40
100-611-3010	Office Supplies	201.98
100-611-3110	Uniforms & Accessories	794.25
100-611-3200	Gasoline	6,879.53
100-611-3210	Diesel	11,557.93
100-611-3220	Oil, Grease & Lubricants	564.00
100-611-3230	Batteries	159.99
100-611-3300	Culverts	305.00
100-611-3330	Sand & Gravel	760.80
100-611-3380	Miscellaneous Expenses	191.95
100-611-3420	Vehicle Repair &	7,587.13
100-611-3430	Equipment Repair &	3,637.79
100-611-4520	Local Travel	31.96
100-611-4700	Equipment Lease	40,027.37
100-611-5100	Facilities Improvement	477.29
100-642-4801	Physician, Non	188.10
100-650-3097	Subscriptions	541.00
100-650-5475	Library Materials	7,815.49
100-665-4600	Assoc & Organization Dues	270.00
101-409-2910	Prescriptions	25.00
202-480-3095	Books & Publications	5,818.62
224-403-4700	Equipment Lease	362.14

Account Summary

Account Number	Account Name	Expense Amount
227-409-4495	Contracted Services	350.00
240-499-5100	Facilities Improvement	421.14
271-560-5200	Equipment (d)	78.99
272-560-4502	Educational Expense	150.00
307-560-3380	SB22 Misc Expense	18,236.40
309-710-7000	Architect and Engineering	5,846.20
309-711-7012	ARPA THC Match Architect	8,412.82
325-409-7003	Changes to Public Facilities	16,350.25
700-21000	CCC Since January 1 2004	1,257.57
700-21001	Court Costs Prior to	68.25
700-21005	Bail Bond Fee	2,295.00
700-21007	DNA Testing Fee (DNA CS)	3.76
700-21009	EMS Trauma Fund	797.03
700-21011	Jury Reimbursement Fee	82.67
700-21012	Indigent Defense Fund	37.38
700-21013	Moving Violation Fee	0.39
700-21014	State Traffic Fine	303.25
700-21015	Peace Officer Fees (State	2,197.20
700-21016	Failure To Appear Fee	1,036.99
700-21018	Motor Carrier Weight	117.00
700-21019	Time Payment Fees	212.24
700-21020	Judicial Support Fee	101.01
700-21021	Truancy Prevention And	33.45
700-21022	State Traffic Fine (after 09-	12,803.59
700-21023	State Consolidated Court	36,288.48
700-21100	Birth Certificate Fee State	756.00
700-21101	Marriage License Fee State	1,860.00
700-21102	Declaration Informal	25.00
700-21104	Juror Donations State	380.00
700-21106	Indigent Legal Services	10.00
700-21107	Judicial Fund Filing Fee	40.00
700-21109	Dist Ct Comptroller Fees	850.00
700-21110	Indigent Legal Services	180.00
700-21111	Judicial Support Fee	714.00
700-21112	Judicial and Court	70.00
700-21113	County Dispute Resolution	3,695.00
700-21114	State Consolidated Civil	8,627.00
700-21200	Specialty Court Program	0.68
700-21300	Electronic Filing Fee Civil	530.00
700-21301	Electronic Filing Fee	0.40
700-21400	Child Safety Seat Seatbelt	299.95
700-21600	Home Visiting Program	20.00

Account Summary

Account Number	Account Name	Expense Amount
702-25900	Parks & Wildlife Fines	847.45
801-695-4900	Available School Ad	6,893.25
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	275.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	1,000.00
960-577-1200	Salary Regular Employee	0.04
960-577-2200	FICA Taxes	326.88
960-577-2300	Retirement Match	23.36
961-576-4040	Travel & Training (Comm	2,962.60
961-576-4041	Operating Expenses	13,616.50
961-576-4042	Inter-County Contracts-	64.66
962-585-4042	Inter-County Contracts	2,165.00
963-585-4042	External Contracts (Comm	13,220.79
963-585-4043	External Contracts (Comm.	936.00
964-582-4041	Operating Expenses	3,200.00
969-577-4041	Operating Expenses (Direct	885.34
969-581-4043	External Contracts (Comm.	600.00
969-586-4042	Inter County Contracts	3,021.28
	Grand Total:	423,792.07

Project Account Summary

Project Account Key	Expense Amount
None	423,792.07
Grand Total:	423,792.07



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/14/2024 - 10/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	SEPT 2024		6TH COURT OF APPEALS SEPT 2024	100-20103	6th Court of Appeals Fees	09/30/2024	127.50
TWELFTH COURT OF APPEAL	SEPT 2024		12TH COURT OF APPEALS SEPT 2024	100-20104	12th Court of Appeals Fees	09/30/2024	127.50
							255.00
Department: 426 - County Court							
BASS LAW FIRM	41458		CO.CT-#41,458 CASSANDRA LEWIS	100-426-4110	Senate Bill 7 Appointments	10/14/2024	552.50
DAVID ROSS HAGAN	41881		CO.CT-#41,881 ERIC JOHNSTON	100-426-4110	Senate Bill 7 Appointments	10/14/2024	150.00
DAVID ROSS HAGAN	42322		CO.CT-#42,322 ERIC JOHNSTON	100-426-4110	Senate Bill 7 Appointments	10/14/2024	450.00
THOMAS TIBILETTI	42328		CO.CT-#42,328 JOSE SOLANO GONZALES	100-426-4110	Senate Bill 7 Appointments	10/14/2024	450.00
DAVID ROSS HAGAN	42337		CO.CT-#42,337 KARLI MALONEY	100-426-4110	Senate Bill 7 Appointments	10/14/2024	450.00
SUNG KIM ATTORNEY AT LA	42340		CO.CT-#42,340 DEVIN COOK	100-426-4110	Senate Bill 7 Appointments	10/14/2024	450.00
							450.00
Department 426 - County Court Total:							2,502.50
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0057691		911-#96318336201 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	258.06
SOUTHWESTERN ELECTRIC P	INV0057692		CO.S-#96698836200 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	185.58
SOUTHWESTERN ELECTRIC P	INV0057693		MOD.BLDG-#96592497604 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	195.15
SOUTHWESTERN ELECTRIC P.	INV0057694		UNIT#A MOD.BLDG-#96138088107 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	101.58
SOUTHWESTERN ELECTRIC P	INV0057695		MOD.BLDG-#96761891702 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	87.03
SOUTHWESTERN ELECTRIC P	INV0057696		UNIT#C PORTER.BLDG- #96787336229 9/13/2024-1	100-510-4300	Electricity	09/30/2024	390.07
SOUTHWESTERN ELECTRIC P	INV0057697		J.CNTR-#96612436202 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	7,248.61
SOUTHWESTERN ELECTRIC P	INV0057698		CO.CLK.RECORDS- #96965283904 9/13/2024- 10/11/2024	100-510-4300	Electricity	09/30/2024	98.73

Secondary Expense Approval Report

Payable Dates: 10/14/2024 - 10/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0057699		TAX-#96508836200 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	898.37
SOUTHWESTERN ELECTRIC P	INV0057700		CO.BLDG-#96048237802 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	81.10
SOUTHWESTERN ELECTRIC P	INV0057701		CRTHSE-#96989100001 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	331.95
SOUTHWESTERN ELECTRIC P	INV0057702		MOD.BLDG-#96196553703 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	78.75
SOUTHWESTERN ELECTRIC P	INV0057703		JP#4-#96357836327 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	135.64
SOUTHWESTERN ELECTRIC P	INV0057704		CONST#4-#96250936232 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	121.50
SOUTHWESTERN ELECTRIC P	INV0057705		MOD.BLDG-#96995400700 9/13/2024-10/11/2024	100-510-4300	Electricity	09/30/2024	58.77
Department 510 - County Buildings Total:							10,270.89
Department: 560 - County Sheriff							
DIAMOND D LUBE	6357	73818	CO.S-UNIT #2907 INSPECTIO	100-560-3420	Vehicle Repair & Maintenance	10/14/2024	7.00
DIAMOND D LUBE	6358	73817	CO.S-UNIT #4871 INSPECTIO	100-560-3420	Vehicle Repair & Maintenance	10/14/2024	7.00
Department 560 - County Sheriff Total:							14.00
Fund 100 - GENERAL FUND Total:							13,042.39
Grand Total:							13,042.39

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>13,042.39</u>
Grand Total:	13,042.39

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	127.50
100-20104	12th Court of Appeals Fe	127.50
100-426-4110	Senate Bill 7 Appointme	2,502.50
100-510-4300	Electricity	10,270.89
100-560-3420	Vehicle Repair & Mainte	<u>14.00</u>
	Grand Total:	13,042.39

Project Account Summary

Project Account Key	Expense Amount
None	<u>13,042.39</u>
Grand Total:	13,042.39