



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

10/31/2024



Upshur County

Check Report

By Check Number

Date Range: 10/15/2024 - 10/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
MISTY EDZARDS	MISTY EDZARDS	10/22/2024	Regular	0.00	-337.50	68922
AFLAC	AFLAC	10/15/2024	Regular	0.00	2,475.02	69928
AMERICAN.GENERAL	AGL GPO-4005	10/15/2024	Regular	0.00	177.93	69929
COLONIAL.LIFE	COLONIAL LIFE	10/15/2024	Regular	0.00	94.88	69930
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/15/2024	Regular	0.00	87,699.31	69931
GLOBE LIFE	GLOBE LIFE	10/15/2024	Regular	0.00	869.62	69932
MIG	MANHATTAN INSURANCE GROUP	10/15/2024	Regular	0.00	9.02	69933
METLIFE	METLIFE	10/15/2024	Regular	0.00	923.48	69934
METLIFE.VISION	METLIFE VISION	10/15/2024	Regular	0.00	952.53	69935
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2024	Regular	0.00	314.71	69936
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/15/2024	Regular	0.00	2,393.59	69937
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/15/2024	Regular	0.00	62,578.69	69938
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2024	Regular	0.00	1,756.05	69939
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2024	Regular	0.00	309.00	69940
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/15/2024	Regular	0.00	9,984.38	69941
VALIC	VALIC	10/15/2024	Regular	0.00	315.00	69942
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/15/2024	Regular	0.00	780.20	69943
ABLES	ABLES-LAND, INC	10/15/2024	Regular	0.00	594.33	69945
ALDREDGE CLEANERS	ALDREDGE CLEANERS	10/15/2024	Regular	0.00	25.00	69946
AMAZON SO	AMAZON	10/15/2024	Regular	0.00	60.92	69947
AMAZON R&B	AMAZON	10/15/2024	Regular	0.00	302.49	69948
AMAZON TAX OFFICE	AMAZON	10/15/2024	Regular	0.00	421.14	69949
AMAZON AUDITOR	AMAZON	10/15/2024	Regular	0.00	1,473.51	69950
R-A.SMITH	ANDREANA SMITH	10/15/2024	Regular	0.00	9.25	69951
ARK-LA-TEX GUNS	ARK-LA-TEX GUNS & MORE	10/15/2024	Regular	0.00	4,836.00	69952
AUTEL ROBOTICS	AUTEL ROBOTICS USA LLC	10/15/2024	Regular	0.00	14,063.40	69953
AUTOZONE	AUTOZONE AUTO PARTS	10/15/2024	Regular	0.00	576.03	69954
B&S	B&S HARDWARE	10/15/2024	Regular	0.00	906.29	69955
BARRETT S. HUNT	BARRETT S. HUNT	10/15/2024	Regular	0.00	2,638.00	69956
CRAIG.BASS	BASS LAW FIRM	10/15/2024	Regular	0.00	1,002.50	69957
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/15/2024	Regular	0.00	53.49	69958
BRANDON.T.WINN	BRANDON T. WINN	10/15/2024	Regular	0.00	5,086.75	69959
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/15/2024	Regular	0.00	483.33	69960
CARD/SO	CARD SERVICE CENTER	10/15/2024	Regular	0.00	258.49	69961
CAVENDER'S	CAVENDER'S BOOT CITY	10/15/2024	Regular	0.00	120.00	69962
CDCAT	CDCAT	10/15/2024	Regular	0.00	50.00	69963
GALE.GROUP	CENGAGE LEARNING	10/15/2024	Regular	0.00	6,255.00	69964
R-CHRISTIE CRAVER	CHRISTIE CRAVER	10/15/2024	Regular	0.00	45.23	69965
CINTAS	CINTAS CORPORATION NO. 2	10/15/2024	Regular	0.00	794.25	69966
CITIBANK AUDITOR	CITIBANK	10/15/2024	Regular	0.00	1,861.37	69967
GLADEWATER.CITY	CITY OF GLADEWATER	10/15/2024	Regular	0.00	70.31	69968
CLAIRE M HUNT	CLAIRE M HUNT	10/15/2024	Regular	0.00	618.00	69969
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/15/2024	Regular	0.00	1,194.00	69970
DAVID ROSS HAGAN	DAVID ROSS HAGAN	10/15/2024	Regular	0.00	2,500.00	69971
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	10/15/2024	Regular	0.00	59.65	69972
DIAMOND D NEW	DIAMOND D LUBE	10/15/2024	Regular	0.00	188.00	69973
EQUATURE	DICTION SALES & SERVICES INC	10/15/2024	Regular	0.00	6,273.00	69974
TEAFCS	DISTRICT 5-TEAFCS	10/15/2024	Regular	0.00	170.00	69975
R-D.NICHOLSON	DUSTIN NICHOLSON	10/15/2024	Regular	0.00	568.12	69976
CASA	EAST TEXAS CHILD ADVOCATES INC	10/15/2024	Regular	0.00	68.00	69977
ECOLAB	ECOLAB	10/15/2024	Regular	0.00	207.88	69978
ELIZABETH-ANN FULTC	ELIZABETH-ANN FULTON	10/15/2024	Regular	0.00	750.00	69979
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	10/15/2024	Regular	0.00	519.06	69980
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	10/15/2024	Regular	0.00	588.73	69981

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/15/2024	Regular	0.00	608.85	69982
ESA CONSULTING	ESA CONSULTING, LLC	10/15/2024	Regular	0.00	4,465.00	69983
ETEX	ETEX TELEPHONE COOP. INC.	10/15/2024	Regular	0.00	7,592.20	69984
FEDERAL EXPRESS	FEDEX	10/15/2024	Regular	0.00	97.07	69985
DEBTHOOK	FIFTH ASSET, INC.	10/15/2024	Regular	0.00	10,500.00	69986
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/15/2024	Regular	0.00	178.50	69987
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/15/2024	Regular	0.00	4,950.00	69988
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	10/15/2024	Regular	0.00	217.67	69989
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	10/15/2024	Regular	0.00	111.39	69990
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/15/2024	Regular	0.00	5,185.42	69991
MIRROR	GILMER MIRROR	10/15/2024	Regular	0.00	129.00	69992
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/15/2024	Regular	0.00	9.81	69993
GILMER TIRE	GILMER TIRE AND AUTO LLC	10/15/2024	Regular	0.00	69.95	69994
GHS	GRAVES,HUMPHRIES,STAHL	10/15/2024	Regular	0.00	3,452.57	69995
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	10/15/2024	Regular	0.00	3,021.28	69996
GWORKS	GWORKS	10/15/2024	Regular	0.00	7,185.00	69997
HARD LUCK	HARD LUCK HOT RODZ	10/15/2024	Regular	0.00	30.00	69998
HART	HART INTERCIVIC, INC.	10/15/2024	Regular	0.00	3,110.76	69999
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	10/15/2024	Regular	0.00	128.45	70000
HEWITT.FARM	HEWITT FARM SUPPLY	10/15/2024	Regular	0.00	305.00	70001
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	10/15/2024	Regular	0.00	678.76	70002
HOLT.CAT	HOLT CAT	10/15/2024	Regular	0.00	1,533.06	70003
HOME DEPOT	HOME DEPOT CREDIT SERVICES	10/15/2024	Regular	0.00	569.75	70004
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/15/2024	Regular	0.00	1,059.00	70005
INGRAM	INGRAM LIBRARY SERVICES	10/15/2024	Regular	0.00	343.97	70006
INTAB	INTAB, LLC	10/15/2024	Regular	0.00	261.26	70007
R-J.MILLER	JAY MILLER	10/15/2024	Regular	0.00	568.12	70008
JUNE J BARNETT	JUNE J. BARNETT	10/15/2024	Regular	0.00	425.00	70009
KATHY SMEDLEY	KATHY SMEDLEY	10/15/2024	Regular	0.00	600.00	70010
R-K.CRUTSINGER	KEVIN CRUTSINGER	10/15/2024	Regular	0.00	57.87	70011
KIRBY.SPENCER	KIRBY SPENCER	10/15/2024	Regular	0.00	8.09	70012
KOMATSU	KOMATSU ARCHITECTURE	10/15/2024	Regular	0.00	14,259.02	70013
KS STATE BANK	KS STATE BANK	10/15/2024	Regular	0.00	40,027.37	70014
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/15/2024	Regular	0.00	1,770.00	70015
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/15/2024	Regular	0.00	2,500.00	70016
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/15/2024	Regular	0.00	24,068.81	70017
R-L.TEFTELLER	LISA TEFTELLER	10/15/2024	Regular	0.00	31.96	70018
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	10/15/2024	Regular	0.00	20.00	70019
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/15/2024	Regular	0.00	760.80	70020
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	10/15/2024	Regular	0.00	6,845.48	70021
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	10/15/2024	Regular	0.00	321.00	70022
LORI CHISM	LORI CHISM	10/15/2024	Regular	0.00	702.50	70023
LUMINARY GLOBAL	LUMINARY GLOBAL, LLC	10/15/2024	Regular	0.00	7,000.00	70024
R-MADELYNN.MOORE	MADELYNN MOORE	10/15/2024	Regular	0.00	38.30	70025
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	10/15/2024	Regular	0.00	1,980.00	70026
R-M.MCNEIL	MARY MCNEIL	10/15/2024	Regular	0.00	83.01	70027
MATTHEW.PATTON	MATTHEW PATTON	10/15/2024	Regular	0.00	550.00	70028
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	10/15/2024	Regular	0.00	795.00	70029
HOOPLA	MIDWEST TAPE LLC	10/15/2024	Regular	0.00	1,216.52	70030
NARDIS	NARDIS PUBLIC SAFETY	10/15/2024	Regular	0.00	274.97	70031
NTXSD (HOTSY)	NORTH TEXAS SALES & DISTRIBUTION	10/15/2024	Regular	0.00	435.00	70032
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	10/15/2024	Regular	0.00	20.82	70033
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	10/15/2024	Regular	0.00	10,174.00	70034
NETDATA	NORTHEAST TEXAS DATA CORP	10/15/2024	Regular	0.00	350.00	70035
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/15/2024	Regular	0.00	468.54	70036
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/15/2024	Regular	0.00	10.00	70037
PDQ IMAGING SERVI	PDQ IMAGING SERVICES	10/15/2024	Regular	0.00	100.00	70038
PEGASUS	PEGASUS SCHOOLS INC	10/15/2024	Regular	0.00	5,930.70	70039
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	10/15/2024	Regular	0.00	18,383.04	70040
PITNEY.AUSTIN	PITNEY BOWES	10/15/2024	Regular	0.00	6,750.00	70041
PLEASANT OAKS LAND	PLEASANT OAKS LANDFILL	10/15/2024	Regular	0.00	11,885.25	70042

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Date Range: 10/15/2024 - 10/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLILER	Pliler International	10/15/2024	Regular	0.00	671.22	70043
POSTMASTER	POSTMASTER	10/15/2024	Regular	0.00	750.00	70044
POSTMASTER	POSTMASTER	10/15/2024	Regular	0.00	350.00	70045
PREFERRED INTERPRET	PREFERRED INTERPRETERS	10/15/2024	Regular	0.00	216.80	70046
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/15/2024	Regular	0.00	66.98	70047
QUILL	QUILL CORPORATION	10/15/2024	Regular	0.00	1,134.00	70048
LEXIS.NEXIS	REED ELSEVIER INC	10/15/2024	Regular	0.00	361.70	70049
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/15/2024	Regular	0.00	278.17	70050
RID-X.GILMER	RONALD DEAN ADKINSON	10/15/2024	Regular	0.00	65.00	70051
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	10/15/2024	Regular	0.00	550.00	70052
SANITATION DUMP S11	SANITATION SOLUTIONS,INC	10/15/2024	Regular	0.00	395.67	70053
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/15/2024	Regular	0.00	555.06	70054
R-S.GUTHRIE	SHANE GUTHRIE	10/15/2024	Regular	0.00	195.00	70055
SHARON:WATER	SHARON WATER SUPPLY CORP.	10/15/2024	Regular	0.00	44.52	70056
6TH.CT	SIXTH COURT OF APPEALS	10/15/2024	Regular	0.00	127.50	70057
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	10/15/2024	Regular	0.00	2,425.00	70058
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/15/2024	Regular	0.00	12,172.52	70059
STATE.CRIM	STATE COMPTROLLER	10/15/2024	Regular	0.00	51,150.93	70060
STATE.ELECTRONIC	STATE COMPTROLLER	10/15/2024	Regular	0.00	530.40	70061
STATE.SCP	STATE COMPTROLLER	10/15/2024	Regular	0.00	0.61	70062
STATE.CIVIL	STATE COMPTROLLER	10/15/2024	Regular	0.00	17,189.00	70063
STATE.CHILD	STATE COMPTROLLER	10/15/2024	Regular	0.00	299.95	70064
R-S.HENDRIX	STEPHANIA HENDRIX	10/15/2024	Regular	0.00	45.20	70065
SUNG KIM	SUNG KIM ATTORNEY AT LAW	10/15/2024	Regular	0.00	450.00	70066
SYSCO	SYSCO EAST TEXAS	10/15/2024	Regular	0.00	8,714.79	70067
TCAA	TCAA DISTRICT 5	10/15/2024	Regular	0.00	100.00	70068
TEEX.ESTI	TEEX-ESTI	10/15/2024	Regular	0.00	312.00	70069
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	10/15/2024	Regular	0.00	1,850.00	70070
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/15/2024	Regular	0.00	825.00	70071
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/15/2024	Regular	0.00	300.00	70072
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/15/2024	Regular	0.00	192.15	70073
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/15/2024	Regular	0.00	150.00	70074
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUND	10/15/2024	Regular	0.00	20.00	70075
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/15/2024	Regular	0.00	30,585.13	70076
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2024	Regular	0.00	159.80	70077
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2024	Regular	0.00	108.80	70078
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2024	Regular	0.00	159.80	70079
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2024	Regular	0.00	159.80	70080
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2024	Regular	0.00	159.80	70081
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2024	Regular	0.00	99.45	70082
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/15/2024	Regular	0.00	541.00	70083
CAP HOUSE	THE CAP HOUSE, LLC	10/15/2024	Regular	0.00	165.00	70084
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	10/15/2024	Regular	0.00	2,062.51	70085
THOMAS TIBILETTI	THOMAS TIBILETTI	10/15/2024	Regular	0.00	450.00	70086
TLC	TLC OFFICE SYSTEMS	10/15/2024	Regular	0.00	379.50	70087
TLC LEASE	TLC OFFICE SYSTEMS LEASE	10/15/2024	Regular	0.00	1,101.93	70088
R-T.BRYANT	TONY BRYANT	10/15/2024	Regular	0.00	83.21	70089
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/15/2024	Regular	0.00	266.80	70090
T'S LIQUOR	T'S LIQUOR	10/15/2024	Regular	0.00	74.76	70091
12TH.CT	TWELFTH COURT OF APPEALS	10/15/2024	Regular	0.00	127.50	70092
UPSHUR.SCP	UPSHUR COUNTY	10/15/2024	Regular	0.00	0.07	70093
UPSHUR.CRIM	UPSHUR COUNTY	10/15/2024	Regular	0.00	6,484.33	70094
UPSHUR.CIVIL	UPSHUR COUNTY	10/15/2024	Regular	0.00	18.00	70095
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/15/2024	Regular	0.00	60.00	70096
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/15/2024	Regular	0.00	30.00	70097
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/15/2024	Regular	0.00	88.00	70098
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/15/2024	Regular	0.00	30.00	70099
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	10/15/2024	Regular	0.00	50.00	70100
REA	UPSHUR RURAL ELECTRIC COOP.	10/15/2024	Regular	0.00	556.16	70101
VOYAGER	US BANK NA	10/15/2024	Regular	0.00	400.26	70102
VELVIN.OIL	VELVIN OIL INC	10/15/2024	Regular	0.00	564.00	70103

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VERIZON.SHERIFF	VERIZON	10/15/2024	Regular	0.00	781.81	70104
VERIZON.ELECTIONS	VERIZON WIRELESS	10/15/2024	Regular	0.00	50.34	70105
VERIZON.WIRELESS	VERIZON WIRELESS	10/15/2024	Regular	0.00	295.16	70106
VERIZON.WIRELESS	VERIZON WIRELESS	10/15/2024	Regular	0.00	267.46	70107
VICKI.K.HAYNES	VICKI K. HAYNES	10/15/2024	Regular	0.00	2,881.76	70108
VISTA SG	VISTA SOLUTIONS GROUP, LP	10/15/2024	Regular	0.00	522.75	70109
WALMART/DA	WAL-MART COMMUNITY	10/15/2024	Regular	0.00	9.50	70110
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	10/15/2024	Regular	0.00	550.31	70111
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	10/15/2024	Regular	0.00	133.73	70112
WEST.PUBLISHING	WEST PAYMENT CENTER	10/15/2024	Regular	0.00	7,052.20	70113
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	10/15/2024	Regular	0.00	1,000.00	70114
MISTY EDZARDS	MISTY EDZARDS	10/22/2024	Regular	0.00	337.50	70116
ANGELA.HUMPHREY	ANGELA HUMPHREY	10/29/2024	Regular	0.00	232.00	70133
BRADY.DUNN	BRADY DUNN	10/29/2024	Regular	0.00	232.00	70134
DANIEL.VONKROSIGK	DANIEL VONKROSIGK	10/29/2024	Regular	0.00	232.00	70135
DUSTIN.VARNADO	DUSTIN VARNADO	10/29/2024	Regular	0.00	232.00	70136
FRED.WOODFIN	FRED WOODFIN	10/29/2024	Regular	0.00	232.00	70137
GLENN.RIGGS	GLENN RIGGS	10/29/2024	Regular	0.00	232.00	70138
KENNETH.WELLS	KENNETH WELLS	10/29/2024	Regular	0.00	232.00	70139
MELISSA.CARROLL	MELISSA CARROLL	10/29/2024	Regular	0.00	232.00	70140
REBEKAH.ALLEN	REBEKAH ALLEN	10/29/2024	Regular	0.00	232.00	70141
SARAH.COLLINS	SARAH COLLINS	10/29/2024	Regular	0.00	232.00	70142
SARAH.ROLLISH	SARAH ROLLISH	10/29/2024	Regular	0.00	232.00	70143
STACY.GRIFFITH	STACY GRIFFITH	10/29/2024	Regular	0.00	232.00	70144
STEPHANIE.MCNAMAF	STEPHANIE MCNAMARA	10/29/2024	Regular	0.00	232.00	70145

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	366	200	0.00	606,883.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-337.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	366	201	0.00	606,545.62

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Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	10/15/2024	Regular	0.00	25.00	2874
SAGE.MED	ECHO TPA LLC SAGE TPA	10/21/2024	Regular	0.00	92,376.04	2875
SAGE.MED	ECHO TPA LLC SAGE TPA	10/22/2024	Regular	0.00	77,640.55	2876
SAGE	ECHO TPA LLC	10/23/2024	Regular	0.00	4,785.64	2877
SAGE.MED	ECHO TPA LLC SAGE TPA	10/29/2024	Regular	0.00	94,509.12	2878

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	5	0.00	269,336.35
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	5	0.00	269,336.35

Check Report

Date Range: 10/15/2024 - 10/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/15/2024	Regular	0.00	6,893.25	1356

Bank Code FNB.SCHOOL Summary

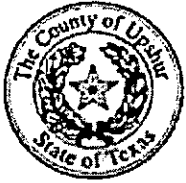
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,893.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,893.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	383	206	0.00	883,112.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-337.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	383	207	0.00	882,775.22

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2024	269,336.35
801	AVAILABLE SCHOOL	10/2024	6,893.25
999	POOLED CASH	10/2024	606,545.62
			882,775.22



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TRITECH SOFTWARE SYSTEMS	422428	73906	CO.S-FY25 ANNUAL MAINTENANCE FEE (ESD #1)	100-380-3820	Miscellaneous Revenue	10/29/2024	1,644.60
							1,644.60
Department: 403 - County Clerk							
CDCAT	INV0057719		CO.CLK-TERRI ROSS REG;LONE STAR;11/14/2024	100-403-4502	Educational Expense	10/28/2024	50.00
CDCAT	INV0057718		CO.CLK-KRISTI POOL REG;LONE STAR;11/14/24	100-403-4503	Education- non-elected	10/28/2024	50.00
Department 403 - County Clerk Total:							100.00
Department: 409 - Non-Departmental							
FORENSIC MEDICAL	G10CBFM03820009		NON.DEPT-#FM0382 AUTOPSY(KARSON WILHITE	100-409-4175	Postmortem Expenses	10/28/2024	2,475.00
CELLGATE	0093786-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	10/28/2024	117.00
MACQUARIE EQUIPMENT	245887		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	10/28/2024	700.00
Department 409 - Non-Departmental Total:							3,292.00
Department: 410 - Tele Communications							
LEARN	UCPL24-10		CO.LIB-INTERNET SERVICE 7/1/21-6/30/26	100-410-4330	Local Telephone Service	10/29/2024	600.00
VERIZON	9975927252		DA-#242006066-00001 9/11/24-10/10/24	100-410-4335	Cell Phone Service	10/29/2024	144.84
Department 410 - Tele Communications Total:							744.84
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-155889		IT-ENTERPRISE ANNUAL FEES 10/1/24-9/30/25	100-411-4450	Software Maintenance	10/23/2024	227,398.00
TYLER TECHNOLOGIES, INC.	025-482897		IT-#45928 EAGLE SAAS YEAR 5 DOC RECORDINGS	100-411-4450	Software Maintenance	10/23/2024	34,365.00
NETPROTEC LLC	4390		IT-SUPPORT&MAINTENANCE 10/14/24-10/13/25	100-411-4450	Software Maintenance	10/23/2024	556.97
GILMER COMPUTER TECH	5053950		IT-MAINTENANCE NOV 2024	100-411-4495	Contracted Services	10/28/2024	5,000.00
DISCOUNT COMPUTER DEPOT	23101	73954	IT-(10) DELL OPTIPLEX MICRO COMPUTERS	100-411-5200	Computer Equipment	10/29/2024	2,250.00
GILMER COMPUTER TECH	5053929	73922	IT-BATTERY BACKUP (DISPATCH)	100-411-5200	Computer Equipment	10/29/2024	200.19
EPIC OFFICE SOLUTIONS, LLC	INV019457	73924	IT-BROTHER MFC-J5955 PRINTER (LIBRARY)	100-411-5200	Computer Equipment	10/29/2024	950.00
Department 411 - Computer Total:							270,720.16

Expense Approval Report

Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	5139		CO.CT-COURT REPORTING 10/21/24	100-426-4015	Sub Court Reporter	10/28/2024	425.00
JUNE J. BARNETT	5140		CO.CT-COURT REPORTING 10/24/24	100-426-4015	Sub Court Reporter	10/28/2024	425.00
BRANDON T. WINN	42167		CO.CT-#42,167;#42,226 CHRISTOPHER LEON	100-426-4110	Senate Bill 7 Appointments	10/28/2024	600.00
SUNG KIM ATTORNEY AT LAW	42206		CO.CT-#42,206 WILLIAM RUSSELL BRYANT	100-426-4110	Senate Bill 7 Appointments	10/28/2024	450.00
BRANDON T. WINN	42312		CO.CT-#42,312 MICHAEL FLESHER	100-426-4110	Senate Bill 7 Appointments	10/28/2024	450.00
BRANDON T. WINN	24MH00041-10-23-2024		CO.CT-#24MH00041-T-I-O- C.A.R.	100-426-4135	Court Costs & Services	10/28/2024	450.00
Department 426 - County Court Total:							2,800.00
Department: 435 - 115th District Court							
POSTMASTER	INV0057706		D.CT- BOX 1052 1YEAR	100-435-3090	Post Office Box Rental	10/23/2024	100.00
WEST PAYMENT CENTER	850901315		LAW.LIB-#1000109099 OCT 2024	100-435-3095	Books & Publications	10/28/2024	500.58
EAST TEXAS CHILD ADVOCATES	INV0057766		JUROR DONATIONS 10/14/24/DC	100-435-4010	Petit Jury	10/29/2024	160.00
MADD	INV0057767		JUROR DONATIONS 10/14/24/DC	100-435-4010	Petit Jury	10/29/2024	170.00
MARTIN HOUSE CHILDREN'S	INV0057768		JUROR DONATIONS 10/14/24/DC	100-435-4010	Petit Jury	10/29/2024	150.00
UPSHUR COUNTY TEXAS CRIME	INV0057769		JUROR DONATIONS 10/14/24/DC	100-435-4010	Petit Jury	10/29/2024	180.00
BRANDON T. WINN	118-24-10-15-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	10/29/2024	100.75
LAW OFFICE OF JAMES M	153-24-10-1-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	10/28/2024	351.50
BRANDON T. WINN	153-24-10-15-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	10/29/2024	143.00
BRANDON T. WINN	162-24-10-7-2024		D.CT-#162-24-I-T-I-O-CANALES	100-435-4120	Court Appointed Atty - Civil	10/28/2024	445.50
LAW OFFICE OF JAMES M	165-23-10-1-2024		D.CT-#165-23-I-T-I-O- H.W.;C.W.;C.W.	100-435-4120	Court Appointed Atty - Civil	10/28/2024	581.50
LAW OFFICE OF JAMES M	272-23-10-1-2024		D.CT-#272-23-I-T-I-O-S.S.&K.D.	100-435-4120	Court Appointed Atty - Civil	10/28/2024	312.00
BRANDON T. WINN	272-23-10-15-2024		D.CT-#272-23-I-T-I-O-SNYDER	100-435-4120	Court Appointed Atty - Civil	10/29/2024	386.75
BARRETT S. HUNT	272-23-10-15-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	10/29/2024	1,391.00
BRANDON T. WINN	280-24-10-15-2024		D.CT-#280-24-I-T-I-O-DEAN	100-435-4120	Court Appointed Atty - Civil	10/29/2024	201.50
BRANDON T. WINN	382-24-10-11-2024		D.CT-#382-24-I-T-I-O- JOHNSON;JOHNSTON	100-435-4120	Court Appointed Atty - Civil	10/28/2024	132.50
BRANDON T. WINN	396-21-10-15-2024		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	10/29/2024	165.75
CITY OF GILMER	10142024		D.CT-JURY SELECTION 10/14/2024	100-435-4135	Court Costs & Services	10/28/2024	295.00
Department 435 - 115th District Court Total:							5,767.33
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	822727-1	73766	D.CLK-PAPERCLIPS, NAME PLATE	100-450-3010	Office Supplies	09/30/2024	120.00

Expense Approval Report

Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BUSINESS ESSENTIALS	823207-0	73956	D.CLK-NAME PLATE (B.MILLER)	100-450-3010	Office Supplies	10/29/2024	16.90
BUSINESS ESSENTIALS	823366-0	74000	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/29/2024	340.43
AOS/SNAPPY LASER SERVICE	82765	73993	D.CLK-(2) TONER CARTRIDGES	100-450-3010	Office Supplies	10/29/2024	189.90
Department 450 - District Clerk Total:							667.23
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	INV0057708		JP#1-RAE MULKEY REG;MEETING;11/14/2024;MA RSHALL	100-451-4502	Educational Expense	10/23/2024	25.00
EAST TEXAS JPCA	INV0057710		JP#1-WYONE MANES REG;MEETING;11/14/2024;MA RSHALL	100-451-4502	Educational Expense	10/23/2024	25.00
EAST TEXAS JPCA	INV0057712		JP#1-GAIL SAXON REG;MEETING;11/14/2024;MA RSHALL	100-451-4502	Educational Expense	10/23/2024	25.00
EAST TEXAS JPCA	INV0057707		JP#1-RAE MULKEY MEMBERSHIP DUES	100-451-4600	Assoc & Organization Dues	10/23/2024	25.00
EAST TEXAS JPCA	INV0057709		JP#1-WYONE MANES MEMBERSHIP DUES	100-451-4600	Assoc & Organization Dues	10/23/2024	25.00
EAST TEXAS JPCA	INV0057711		JP#1-GAIL SAXON MEMBERSHIP DUES	100-451-4600	Assoc & Organization Dues	10/23/2024	25.00
Department 451 - Justice of the Peace #1 Total:							150.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0057899	73787	DA-DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS	100-476-3105	Investigative Expenses	09/30/2024	184.00
WOLF REPRODUCTION CO INC	3849	73949	DA-TRIAL BOARD (R.TRAVIS #19.195)	100-476-4135	Court Costs & Services	10/29/2024	120.00
TEXAS DIST.&CO.ATTY.ASSOC.	INV0057897		DA-BILLY BYRD REG;CONF;WOODLANDS;12/4- 6/2024	100-476-4502	Educational Expense	10/29/2024	350.00
Department 476 - District Attorney Total:							654.00
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	119909	73960	ELECT-BALLOT-BY-MAIL ENVELOPES	100-490-3040	Election Materials	10/29/2024	57.29
BUSINESS ESSENTIALS	823162-0	73916	ELECT-(3) CASES OF PAPER, SURFACE WIPES	100-490-3040	Election Materials	10/29/2024	142.77
BUSINESS ESSENTIALS	823162-1	73916	ELECT-(3) CASES OF PAPER, SURFACE WIPES	100-490-3040	Election Materials	10/29/2024	73.88
OFFICE CENTER INC	82975	73914	ELECT-SIGNATURE STAMPS	100-490-3040	Election Materials	10/29/2024	45.18
Department 490 - Elections Total:							319.12

Expense Approval Report

Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 495 - County Auditor							
QUILL CORPORATION	40997227	73909	AUDITOR-BINDERS, PENS, CALCULATOR ROLLS	100-495-3010	Office Supplies	10/29/2024	89.76
Department 495 - County Auditor Total:							89.76
Department: 499 - Tax Assessor							
LUANA HOWELL	10232024		TAX- REIMB.LODGING;CONF;SAN MARCOS;11/18-21/24	100-499-4502	Educational Expense	10/28/2024	655.05
JOHNNY VILLANUEVA	10232024		TAX-MEALS&PER DIEM;CONF;SAN MARCOS;11/18-21/24	100-499-4502	Educational Expense	10/28/2024	120.00
LENA FRAN GARDNER	10232024		TAX-MEALS&PER DIEM;CONF;SAN MARCOS;11/18-21/24	100-499-4502	Educational Expense	10/28/2024	120.00
LUANA HOWELL	10232024-1		TAX-REIMB.MEALS&PER DIEM;CONF;SAN MARCOS;11/18-21	100-499-4502	Educational Expense	10/28/2024	120.00
LUANA HOWELL	10232024-2		TAX-625.4MI@\$.67;SAN MARCOS;11/18-21/24	100-499-4502	Educational Expense	10/28/2024	419.02
LINEBARGER GOGGAN	548-24-1007		TAX-MAINTENANCE&SUPPORT OCT 2024	100-499-5200	Computer Equipment &	10/28/2024	2,500.00
Department 499 - Tax Assessor Total:							3,934.07
Department: 510 - County Buildings							
KEVIN CRUTSINGER	10032024		CO.BLDG-INMATES MEALS 10/3/2024	100-510-3380	Miscellaneous Expenses	10/28/2024	21.64
GENE CRUTSINGER	10112024		CO.BLDG-REIMB.INMATE MEALS 10/11/2024	100-510-3380	Miscellaneous Expenses	10/28/2024	19.96
KEVIN CRUTSINGER	10222024		CO.BLDG-INMATES MEALS 10/22/2024	100-510-3380	Miscellaneous Expenses	10/28/2024	36.78
TRUCK OUTFITTERS &	180442	73864	CO.BLDG-UNIT #4971 TOOL BOX	100-510-3380	Miscellaneous Expenses	10/29/2024	1,699.99
B&S HARDWARE	472985	73870	CO.BLDG-MOUSE TRAP	100-510-3380	Miscellaneous Expenses	10/29/2024	13.98
B&S HARDWARE	473251		CO.BLDG-#461095 CREDIT	100-510-3380	Miscellaneous Expenses	10/29/2024	-4.99
B&S HARDWARE	473511	73930	CO.BLDG-WINDSHIELD WASH	100-510-3380	Miscellaneous Expenses	10/29/2024	4.29
B&S HARDWARE	473577	73963	CO.BLDG-WINDSHIELD WASH, NUTS, BOLTS	100-510-3380	Miscellaneous Expenses	10/29/2024	8.79
B&S HARDWARE	473615	73963	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	10/29/2024	1.68
B&S HARDWARE	473948	73963	CO.BLDG-BULBS, BATTERIES	100-510-3380	Miscellaneous Expenses	10/29/2024	69.97
B&S HARDWARE	473710	73963	CO.BLDG-RAFTER SQUARE, WONDER BAR	100-510-3390	Handtools	10/29/2024	25.98
B&S HARDWARE	473639	73963	CO.BLDG-EXTENSION SPRING	100-510-3400	Lawns & Grounds	10/29/2024	8.38
O'REILLY AUTOMOTIVE, INC	0379-184920	74006	CO.BLDG-UNIT #4349 WATER PUMP	100-510-3420	Vehicle Repair & Maintenance	10/29/2024	121.85
CLINTON TRAVIS PARKER	10252024	74011	CO.BLDG-UNIT #4349 WATERPUMP, ETC.	100-510-3420	Vehicle Repair & Maintenance	10/29/2024	419.00

Expense Approval Report

Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITBANK	1071	73962	CO.BLDG-UNIT #8422 TOOLBOX	100-510-3420	Vehicle Repair & Maintenance	10/29/2024	400.00
B&S HARDWARE	472752	73870	CO.BLDG-HITCH PIN	100-510-3420	Vehicle Repair & Maintenance	10/29/2024	5.49
B&S HARDWARE	472983	73870	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	10/29/2024	46.23
B&S HARDWARE	473689	73963	CO.BLDG-WASHERS	100-510-3460	Plumbing	10/29/2024	9.08
B&S HARDWARE	473711	73963	CO.BLDG-TAILPIEE, CONNECTOR	100-510-3460	Plumbing	10/29/2024	20.98
AMAZON	1THR-QRXG-317R	73724	CO.BLDG-TOILET PAPER	100-510-3480	Janitorial Supplies	09/30/2024	141.28
LINDENMEYR MUNROE	2024000720039	73862	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	10/29/2024	2,250.50
SOUTHWESTERN ELECTRIC	INV0057713		GARDEN-#96296207606 9/17/24-10/15/24	100-510-4300	Electricity	09/30/2024	23.23
SOUTHWESTERN ELECTRIC	INV0057714		CO.LIB-#96918788306 9/17/24-10/15/24	100-510-4300	Electricity	09/30/2024	980.83
SOUTHWESTERN ELECTRIC	INV0057715		ADMIN.BLDG-#96985138112 9/17/24-10/15/24	100-510-4300	Electricity	10/23/2024	23.59
CITY OF GILMER	10242024		J.CNTR-#01-067500-00 9/2/24-10/2/24	100-510-4310	Water, Sewer & Garbage	09/30/2024	3,641.29
CITY OF GILMER	10242024-1		911-#01-076050-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	32.13
CITY OF GILMER	10242024-10		ROCK-#13-304100-009/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	68.16
CITY OF GILMER	10242024-2		LIB-#03-098200-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	102.60
CITY OF GILMER	10242024-3		CRTHSE-#12*149000-05 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	32.13
CITY OF GILMER	10242024-4		CRTHSE-#12-150000-02 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	32.13
CITY OF GILMER	10242024-5		TAX-#12-151000-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	150.32
CITY OF GILMER	10242024-6		SUP-#12-171000-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	32.13
CITY OF GILMER	10242024-7		MOD.BLDG-#12-229000-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	40.09
CITY OF GILMER	10242024-8		CRTHSE-#13-274000-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	207.10
CITY OF GILMER	10242024-9		JUV.PROB-#13-276600-00 9/2/2024-10/2/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	32.13
CENTERPOINT ENERGY	INV0057720		JP#4-#6403242553-6 9/16/24-10/14/24	100-510-4320	Natural Gas	10/28/2024	52.44
CENTERPOINT ENERGY	INV0057721		J.CNTR-#2680081-3 9/16/24-10/14/24	100-510-4320	Natural Gas	10/28/2024	781.34
CENTERPOINT ENERGY	INV0057722		CRTHSE-#2740385-6 9/16/24-10/14/24	100-510-4320	Natural Gas	10/28/2024	50.89
CENTERPOINT ENERGY	INV0057723		J.CNTR-#7213629-4 9/16/24-10/14/24	100-510-4320	Natural Gas	10/28/2024	47.81

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Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	INV0057724		CO.LIB-#2779070-8 9/16/24-10/14/24	100-510-4320	Natural Gas	10/28/2024	50.89
CENTERPOINT ENERGY	INV0057725		BANK.ANNEX-#2706574-7 9/16/24-10/14/24	100-510-4320	Natural Gas	10/28/2024	55.08
SARTAIN LOCK & SAFE	53777	74033	CO.BLDG-DOOR LOCK REPAIR (ROCK BLDG)	100-510-4495	Contracted Services	10/29/2024	270.00
GAS & SUPPLY	09641869-00	74007	CO.BLDG-NITROGEN	100-510-4496	HVAC Repair	10/29/2024	24.00
EAST TEXAS REFRIGERATION,	143485301	73836	CO.BLDG-HVAC UNIT REPLACEMENT (ROCK BLDG)	100-510-4496	HVAC Repair	10/29/2024	5,063.00
EAST TEXAS REFRIGERATION,	143739229	73879	CO.BLDG-UNIT #3, UNIT #4 REPAIRS (TAX OFFICE)	100-510-4496	HVAC Repair	10/29/2024	425.06
EAST TEXAS REFRIGERATION,	146889097	73877	CO.BLDG-A/C REPLACEMENT (PCT 2 BARN)	100-510-4496	HVAC Repair	10/29/2024	6,500.00
EAST TEXAS REFRIGERATION,	146943540	73878	CO.BLDG-REPLACE CONDENSATE DRAINS (JUSTICE CTR)	100-510-4496	HVAC Repair	10/29/2024	5,155.00
AMAZON	1N9X-KXFQ-3LVG	73803	CO.BLDG-NITROGEN TANKS, HOLDER	100-510-4496	HVAC Repair	09/30/2024	547.19
B&S HARDWARE	472786	73870	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	10/29/2024	45.96
B&S HARDWARE	472856	73870	CO.BLDG-SEALANT	100-510-5100	Facilities Improvement	10/29/2024	34.97
B&S HARDWARE	472863	73870	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	10/29/2024	749.50
B&S HARDWARE	472865		CO.BLDG-#461095 CREDIT	100-510-5100	Facilities Improvement	10/29/2024	-44.97
B&S HARDWARE	472927	73870	CO.BLDG-SAW BLADE	100-510-5100	Facilities Improvement	10/29/2024	24.99
B&S HARDWARE	473096	73870	CO.BLDG-SEALANT, CAULK, GLASS	100-510-5100	Facilities Improvement	10/29/2024	327.35
B&S HARDWARE	473097		CO.BLDG-#4691095 CREDIT	100-510-5100	Facilities Improvement	10/29/2024	-84.00
B&S HARDWARE	473184	73930	CO.BLDG-SCREWS	100-510-5100	Facilities Improvement	10/29/2024	41.99
B&S HARDWARE	473326	73930	CO.BLDG-BLADE, SCREWS	100-510-5100	Facilities Improvement	10/29/2024	13.74
B&S HARDWARE	473592	73963	CO.BLDG-ADHESIVE FASTENER	100-510-5100	Facilities Improvement	10/29/2024	5.49
B&S HARDWARE	473859	74004	CO.BLDG-LUMBER FOR WINDOW REPLACEMENT (ROCK BLDG)	100-510-5100	Facilities Improvement	10/29/2024	769.52
Department 510 - County Buildings Total:							31,625.96
Department: 560 - County Sheriff							
AMAZON	1VC9-DVM1-4C4C	73986	CO.S-BATTERIES	100-560-3010	Office Supplies	10/29/2024	20.49
QUILL CORPORATION	41016310	73912	CO.S-DVD'S, TAPE	100-560-3010	Office Supplies	10/29/2024	40.57
GALLS PARENT HOLDINGS, LLC	029250389	73846	CO.S-FINGERPRINT KIT	100-560-3105	Investigative Expenses	10/29/2024	127.30
CAVENDER'S BOOT CITY	0258786-IN	73863	CO.S-HAT (B.COURNEYA)	100-560-3110	Uniforms & Accessories	10/29/2024	60.00
GALLS PARENT HOLDINGS, LLC	029226609	73796	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	09/30/2024	11.01
GALLS PARENT HOLDINGS, LLC	029289081	73717	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/30/2024	11.01
AMAZON	1DGV-XFXR-DHWK	73973	CO.S-LIGHTS (DISPATCH)	100-560-3380	Miscellaneous Expenses	10/29/2024	16.97
B&S HARDWARE	473244	73946	CO.S-WOOD FOR TARGET FRAMES	100-560-3380	Miscellaneous Expenses	10/29/2024	67.90
B&S HARDWARE	473245	73946	CO.S-WOOD FOR TARGET FRAMES	100-560-3380	Miscellaneous Expenses	10/29/2024	10.49

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AUTOZONE AUTO PARTS	03132121879	73939	CO.S-UNIT #6211 BRAKE CALIPER	100-560-3420	Vehicle Repair & Maintenance	10/29/2024	61.99
GILMER TIRE AND AUTO LLC	0715	73990	CO.S-UNIT #8603 FRONT-END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	10/29/2024	69.95
HARD LUCK HOT RODZ	10142024	73908	CO.S-UNIT #4350 WINDOW TINT	100-560-3420	Vehicle Repair & Maintenance	10/29/2024	300.00
WEBB.WORKS	16050	73933	CO.S-UNIT #7049 REPLACE ABS MODULE	100-560-3420	Vehicle Repair & Maintenance	10/29/2024	371.99
WEBB.WORKS	16106	74017	CO.S-UNIT #1785 FUEL PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	10/29/2024	686.99
OPERATIONAL SUPPORT	63700	73969	CO.S-COURT SECURITY CLASS (K.MONEY)	100-560-4502	Educational Expense	10/29/2024	66.75
TEEX-ESTI	EH7310625	73898	CO.S-JAILER COURSE (N.STARR)	100-560-4502	Educational Expense	10/29/2024	262.00
AMAZON	1VNX-HWXX-FJ64	73895	CO.S-IN-CAR COMPUTERS (COMMUNICATIONS)	100-560-5350	Communication Equipment	10/29/2024	886.99
Department 560 - County Sheriff Total:							3,072.40
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1755-1	73843	CO.JAIL-DRUG SCREEN (J.RAPP - BS ISD SRO)	100-565-3100	Employee Medical Exam	10/29/2024	40.00
HEALTHFAST MEDICAL PLLC	1761	73911	CO.JAIL-DRUG SCREEN, PHYSICAL (S.LOFTIN)	100-565-3100	Employee Medical Exam	10/29/2024	85.00
STEPHEN C WESTMORELAND	24514	73978	CO.JAIL-PSYCH EXAM (S.LOFTIN)	100-565-3100	Employee Medical Exam	10/29/2024	175.00
INDEPENDENT HEALTH	SEPT 2024		CO.JAIL-INMATE PRESCRIPTIONS SEPT 2024	100-565-3125	Prescriptions	10/28/2024	957.86
CITIBANK	10221521257	73971	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	10/29/2024	1,139.86
HILAND DAIRY FOODS	1706202	73873	CO.JAIL-MILK DELIVERY (10/16/2024)	100-565-3135	Food	10/29/2024	339.38
HILAND DAIRY FOODS	1706318	73935	CO.JAIL-MILK DELIVERY (10.23.2023)	100-565-3135	Food	10/29/2024	339.38
SYSCO EAST TEXAS	293964205	73875	CO.JAIL-FOOD DELIVERY (10/17/2024)	100-565-3135	Food	10/29/2024	3,454.13
SYSCO EAST TEXAS	293969821	73937	CO.JAIL-FOOD DELIVERY (10.25.2023)	100-565-3135	Food	10/29/2024	3,086.00
SYSCO EAST TEXAS	293970744		CO.JAIL-#036863 FOOD	100-565-3135	Food	10/29/2024	242.35
FLOWERS BAKING CO OF	3092101394	73824	CO.JAIL-BREAD DELIVERY (10.9.2024)	100-565-3135	Food	10/29/2024	178.50
FLOWERS BAKING CO OF	3092101503	73874	CO.JAIL-BREAD DELIVERY (10/17/2024)	100-565-3135	Food	10/29/2024	178.50
CAMP COUNTY EMS	08072024		CO.JAIL-#24-75063A ERWIN DARWIN 8/7/2024	100-565-3160	Inmate Medical	10/28/2024	720.10
CAMP COUNTY EMS	08302024		CO.JAIL-#24-83240A CORAH ANDERSON 8/30/2024	100-565-3160	Inmate Medical	10/28/2024	700.26
HEALTHFAST MEDICAL PLLC	1760		CO.JAIL-ASHELY HIMES 10/9/2024	100-565-3160	Inmate Medical	10/28/2024	130.37

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DAVID W. BULLER M.D.	INV0057716		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2024	1,000.00
EMPIRE PAPER COMPANY	0871013	73880	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2024	779.86
EMPIRE PAPER COMPANY	0872361	73940	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2024	720.68
EMPIRE PAPER COMPANY	0873656	73974	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2024	539.55
AMAZON	1KGR-G6T4-19FL	73882	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2024	136.91
SYSCO EAST TEXAS	293969820	73976	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2024	367.57
ECOLAB	6348542475	73955	CO.JAIL-MACHINE RENTAL (10/11/2024 - 11/10/2024)	100-565-4700	Equipment Lease	10/29/2024	114.33
B&S HARDWARE	472817	73871	CO.JAIL-KEYS (5)	100-565-5100	Facilities Maintenance	10/29/2024	9.25
B&S HARDWARE	473031	73917	CO.JAIL-PAINT FOR JAIL	100-565-5100	Facilities Maintenance	10/29/2024	80.95
B&S HARDWARE	473252	73931	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/29/2024	83.23
B&S HARDWARE	473311	73931	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/29/2024	23.57
B&S HARDWARE	473680	73964	CO.JAIL-PUSH CAP	100-565-5100	Facilities Maintenance	10/29/2024	18.98
B&S HARDWARE	473913	73964	CO.JAIL-COUPLING	100-565-5100	Facilities Maintenance	10/29/2024	19.47
B&S HARDWARE	473938	73964	CO.JAIL-FLANGE, GASKET	100-565-5100	Facilities Maintenance	10/29/2024	26.77
B&S HARDWARE	473959	73964	CO.JAIL-WEEK OF 10.21.2024	100-565-5100	Facilities Maintenance	10/29/2024	3.79
B&S HARDWARE	474071		CO.JAIL-#461095 WOOD GLUE;STRIPS	100-565-5100	Facilities Maintenance	10/29/2024	35.87
MARK'S PLUMBING	INV002179284	73910	CO.JAIL-(2) TOILETS	100-565-5100	Facilities Maintenance	10/29/2024	1,958.22
Department 565 - County Jail Total:							17,685.69
Department: 580 - DPS							
ABLES-LAND, INC	496941-0	73941	DPS-2 CASES OF COPY PAPER	100-580-3380	Miscellaneous Expenses	10/29/2024	95.98
Department 580 - DPS Total:							95.98
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4207995693	73932	R&B-UNIFORM SERVICE (10.11.2024 INVOICE)	100-611-3110	Uniforms & Accessories	10/29/2024	396.97
CINTAS CORPORATION NO. 2	4208706167	74009	R&B-UNIFORM SERVICE 10.18.24	100-611-3110	Uniforms & Accessories	10/29/2024	405.25
CINTAS CORPORATION NO. 2	4209461629	74010	R&B-UNIFORM SERVICE 10.25.24	100-611-3110	Uniforms & Accessories	10/29/2024	405.25
AUTOZONE AUTO PARTS	03132120157	73919	R&B-UNIT #8025, #4471 BATTERIES	100-611-3230	Batteries	10/29/2024	449.36
SOUTHERN TIRE MART, LLC	4200137727	73991	R&B-INNER TUBE	100-611-3240	Tires & Tubes	10/29/2024	133.00
HEWITT FARM SUPPLY	2410-539702	74022	R&B-CULVERT (CARDINAL RD)	100-611-3300	Culverts	10/29/2024	425.00
BRYAN AND BRYAN ASPHALT,	9403312730	73888	R&B-ROAD OIL (PUG MILL 10/8/2024 DELIVERY)	100-611-3340	Road Oil	10/29/2024	16,755.20
ALERT 360 OPCO, INC.	45127342	73948	ALARM SERVICE R&B NOV	100-611-3380	Miscellaneous Expenses	10/29/2024	53.29
TX TAG	750042458688		R&B-#1109665546 TAG#1549604	100-611-3380	Miscellaneous Expenses	10/28/2024	11.99
AUTOZONE AUTO PARTS	03132124999	73958	R&B-UNIT #9412 BRAKE CALIPER	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	58.99
AUTOZONE AUTO PARTS	03132126081		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	-21.99

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AUTOZONE AUTO PARTS	03132126081-	73989	R&B-UNIT #4941 HEATER CORE, EVAP CORE	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	200.96
AUTOZONE AUTO PARTS	03132126131	73989	R&B-UNIT #4941 HEATER CORE, EVAP CORE	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	18.99
AUTOZONE AUTO PARTS	03132126277	73989	R&B-UNIT #4941 HEATER CORE, EVAP CORE	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	27.99
ABC AUTO ACCT #9620	201883	73927	R&B-UNIT #4951 HEADLIGHT BULB	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	32.88
DIAMOND D LUBE	739-859-1987	73934	R&B-UNIT #7393 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	7.00
DIAMOND D LUBE	739-859-2065	73929	R&B-UNIT #5944 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	7.00
PETER'S CHEVROLET,INC	824195	74034	R&B-UNIT #7717 ELECTRICAL REPAIRS	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	2,149.55
UPSHUR COUNTY TAX	INV0057887	73957	R&B-UNIT #5944 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	7.50
UPSHUR COUNTY TAX	INV0057888	73980	R&B-UNIT #7393 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	7.50
TNTX,LLC	X520217274-01	74008	R&B-UNIT #0997 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	10/29/2024	190.70
AAXION. INC.	1783541	73902	R&B-UNIT #0199 HOSE	100-611-3430	Equipment Repair &	10/29/2024	169.38
B&S HARDWARE	4738358	74003	R&B-UNIT #1232 CLAMP	100-611-3430	Equipment Repair &	10/29/2024	17.87
MSC INDUSTRIAL SUPPLY	7214087001	73841	R&B-STOCK HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	10/29/2024	3,032.17
POWERPLAN	K27813	73926	R&B-UNIT #4471 CYLINDER SEALS	100-611-3430	Equipment Repair &	10/29/2024	258.14
POWERPLAN	K28006	73926	R&B-UNIT #4471 CYLINDER SEALS	100-611-3430	Equipment Repair &	10/29/2024	15.38
POWERPLAN	K28007	73999	R&B-UNIT #0199 FILTERS	100-611-3430	Equipment Repair &	10/29/2024	121.65
POWERPLAN	K28042	74016	R&B-UNIT #0199 FILTER HOUSING	100-611-3430	Equipment Repair &	10/29/2024	340.57
POWERPLAN	K65382	73995	R&B-UNIT #3974 REPAIRS	100-611-3430	Equipment Repair &	10/29/2024	832.39
KELLY FORD TRACTOR INC.	WO103586	73893	R&B-UNIT #0054 DIAGNOSTICS, WHEEL	100-611-3430	Equipment Repair &	10/29/2024	1,747.36
GARY D. MITCHELL	5554	74032	R&B-HAULING	100-611-4495	Contracted Services	10/29/2024	640.00
GARY D. MITCHELL	5557	74032	R&B-HAULING	100-611-4495	Contracted Services	10/29/2024	640.00
FIRST NATIONAL BANK OF	INV0057726		R&B-#30021633 2019 CAT RM400 PAYMENT	100-611-4700	Equipment Lease	10/28/2024	51,000.00
FIRST NATIONAL BANK OF	INV0057727		R&B-#30021628 2021 CAT BACK HOE PAYMENT	100-611-4700	Equipment Lease	10/28/2024	12,000.00
FIRST NATIONAL BANK OF	INV0057728		R&B-#30021613 2021 CAT MTR100-611-4700 GRADER PAYMENT		Equipment Lease	10/28/2024	25,000.00
FIRST NATIONAL BANK OF	INV0057729		R&B-#30021608 2021 CAT MTR100-611-4700 GRADER PAYMENT		Equipment Lease	10/28/2024	25,000.00
FIRST NATIONAL BANK OF	INV0057730		R&B-#30021603 2021 CAT MTR100-611-4700 GRADER PAYMENT		Equipment Lease	10/28/2024	25,000.00

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FIRST NATIONAL BANK OF	INV0057731		R&B-#30021623 2021 CAT BACK HOE PAYMENT	100-611-4700	Equipment Lease	10/28/2024	12,000.00
Department 611 - Road & Bridge Total:							179,537.29
Department: 642 - Indigent Health							
UT PITTSBURG	09252024		INDIG-#UTT1030611970 JEB MCNEW 9/25/24	100-642-4801	Physician, Non	10/23/2024	55.52
TEXAS ONCOLOGY	10032024		INDIG-#03X34988317-9 BRYAN MAXWELL 10/3/2024	100-642-4801	Physician, Non	10/28/2024	64.64
HEATON EYE ASSOCIATES	10072024		INDIG-#000101539916 JEB MCNEW 10/7/2024	100-642-4801	Physician, Non	10/28/2024	77.10
TEXAS ONCOLOGY	10102024		INDIG-#03X35139634-2 BRYAN MAXWELL 10/10/2024	100-642-4801	Physician, Non	10/28/2024	77.52
TEXAS ONCOLOGY	10102024-1		INDIG-#03X35139635-2 BRYAN MAXWELL 10/10/2024	100-642-4801	Physician, Non	10/28/2024	33.95
MED SHOP PHARMACY	SEPT 2024		INDIG-PRESCRIPTIONS SEPT 2024	100-642-4802	Prescription Drugs	10/23/2024	685.05
Department 642 - Indigent Health Total:							993.78
Department: 650 - County Library							
ALERT 360 OPCO, INC.	45127342	73948	ALARM SERVICE LIBRARY NOVEMBER	100-650-4495	Contracted Services	10/29/2024	53.29
AMAZON	1KDQ-91RY-KNGW	73861	LIBRARY-(4) TITLES	100-650-5475	Library Materials	10/29/2024	38.89
Department 650 - County Library Total:							92.18
Department: 665 - Extension Service							
TINA ROSENBALM	10262024		CO.EXT- REIMB.823MI@\$.67;OCTOBER 2024	100-665-4502	Education & Travel	10/29/2024	551.41
JULIE YORK	10282024		CO.EXT-REIMB REG;EXT ASSOC.BOARDS;BROWNWOOD	100-665-4502	Education & Travel	10/29/2024	32.75
JULIE YORK	10282024-1		CO.EXT- RIEMB.191.1MI@\$.67;OCT 2024	100-665-4502	Education & Travel	10/29/2024	128.04
Department 665 - Extension Service Total:							712.20
Fund 100 - GENERAL FUND Total:							524,698.59
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	106385		RXNGO RX CLAIMS 1ST HALF OF OCT'24	101-409-2910	Prescriptions	10/24/2024	1,300.00
MED SHOP PHARMACY	17961-241022		MED-SHOP PHARMACY RX CLAIMS SEP'24	101-409-2910	Prescriptions	10/24/2024	5,326.43
METLIFE INSURANCE	OCT 2024		INS-#KMO591206700001 COUNTY LIFE INS OCT 2024	101-409-2930	Insurance Premiums	10/29/2024	2,759.68
LENA FRAN GARDNER	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	170.10

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LANELLE SMITH	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	195.50
JAN FROST	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	350.00
GAIL SAXON	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	284.21
BARBARA HOWELL-LEPRI	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	174.70
TERRI ROSS	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	350.00
BECKY POPE	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	350.00
JESICA EMORY	OCT'24		MEDICARE INS PREMIUMS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	313.09
MICHAEL ASHLEY	OCT'24		MEDICARE INS REIMB OCT'24	101-409-2930	Insurance Premiums	10/24/2024	186.00
EMPLOYEE BENEFITS	10232024		INS-CONSULTING FEE	101-409-2940	Health Insurance Broker	10/28/2024	4,166.66
Department 409 - Non-Departmental Total:							15,926.37
Fund 101 - INSURANCE CLAIMS Total:							15,926.37
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	850914497		LAW.LIB-#850914497 OCT 2024	202-480-3095	Books & Publications	10/28/2024	2,909.31
Department 480 - Law Library Total:							2,909.31
Fund 202 - LAW LIBRARY Total:							2,909.31
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9976550265		CONST-#842402417-00001 9/18/24-10/17/24	227-409-4495	Contracted Services	10/28/2024	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT							
Department: 560 - County Sheriff							
REARDON PLUMBING	181766	73947	CO.S-GAS LINE TO GENERATOR (SB22 FUNDS)	307-560-3380	SB22 Misc Expense	10/29/2024	583.50
AXON ENTERPRISE, INC	INUS289141		CO.S-#145604 IN CAR VIDEO	307-560-3380	SB22 Misc Expense	10/29/2024	25,084.09
Department 560 - County Sheriff Total:							25,667.59
Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:							25,667.59
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION 9			CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	10/28/2024	-28,124.35
Total:							-28,124.35

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Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	10/28/2024	129,557.46
Department 560 - County Sheriff Total:							129,557.46
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	10/28/2024	25,876.00
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	10/28/2024	130,194.73
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	10/28/2024	27,043.75
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7007	Thermal Moisture	10/28/2024	130,000.00
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7008	Finishes	10/28/2024	60,000.00
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	10/28/2024	25,728.00
Department 706 - County Match Total:							398,842.48
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	9		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	10/28/2024	37,983.89
Department 709 - Non-Construction Costs Total:							37,983.89
Fund 309 - THC ROUND XII GRANT Total:							538,259.48
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-5075		NON.DEPT-RECOVERY SYSTEM INSTALLATION	325-409-7003	Changes to Public Facilities -	09/30/2024	430.00
ESA CONSULTING, LLC	2024-5087	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	10/29/2024	11,786.35
Department 409 - Non-Departmental Total:							12,216.35
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0057717		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	10/31/2024	550.00
COOK BROTHERS RENTALS	INV0057717		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation,	10/31/2024	950.00
SATELLITE SHELTERS, INC.	INV805566	73977	NON.DEPT-MODULAR BLDG RENT	325-706-7001	Courthouse Renovation	10/29/2024	11,042.00
Department 706 - County Match Total:							12,542.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							24,758.35

Expense Approval Report

Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
TAX ASSESSOR COLLECTOR	INV0057765		AVAIL.SCHOOL-OWNER#R-5179/2024 TAXES	801-695-4900	Available School Ad Valorem	10/29/2024	10,924.63
Department 695 - School Land Total:							10,924.63
Fund 801 - AVAILABLE SCHOOL Total:							10,924.63
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	10132024-1		SUP-#5932 10/13/2024	900-570-4901	CSCD Travel & Transportation	10/29/2024	466.89
MICHELLE LOFTICE	INV0057819		SUP-MEALS&PER DIEM;SUMMIT;11/13-15/24;ROUND ROCK	900-570-4901	CSCD Travel & Transportation	10/29/2024	170.00
GROUP M7 DESIGN	20210293		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	10/23/2024	75.00
DATAMAX	2575939		SUP-#7050190 BASE RATE 10/21/24-11/20/24	900-570-4906	CSCD Equipment	10/23/2024	91.80
Department 570 - Adult Probation Total:							803.69
Fund 900 - CSCD BASIC SUPERVISION Total:							803.69
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	10132024		OFFENDER-#8084 10/13/2024	906-570-4903	CSCD Professional Fees	10/29/2024	250.00
Department 570 - Adult Probation Total:							250.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							250.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT 2024		COUNSELING-SERVICES OCT 2024	910-570-4902	CSCD Contracted Services	10/28/2024	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
OLIVER COUNSELING &	201		JUV.PROB-SERIVCES	964-582-4041	Operating Expenses (Mental	10/29/2024	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
VERIZON WIRELESS	9976165625		JUV.PROB-#742021655-00001 9/13/24-10/12/24	969-577-4041	Operating Expenses (Direct	10/29/2024	595.40
Department 577 - Juvenile - Direct Supervision Total:							595.40

Expense Approval Report

Payable Dates: 10/16/2024 - 10/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	INV0057820		JUV.PROB-SERVICES SEPT 2024	969-586-4042	Inter County Contracts (Pre-Adj 10/29/2024		3,750.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>3,750.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>4,345.40</u>
Grand Total:							<u><u>1,152,295.37</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	524,698.59
101 - INSURANCE CLAIMS	15,926.37
202 - LAW LIBRARY	2,909.31
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	25,667.59
309 - THC ROUND XII GRANT	538,259.48
325 - AMERICAN RECOVERY GRANT	24,758.35
801 - AVAILABLE SCHOOL	10,924.63
900 - CSCD BASIC SUPERVISION	803.69
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	250.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	4,345.40
Grand Total:	1,152,295.37

Account Summary

Account Number	Account Name	Expense Amount
100-380-3820	Miscellaneous Revenue	1,644.60
100-403-4502	Educational Expense	50.00
100-403-4503	Education- non-elected	50.00
100-409-4175	Postmortem Expenses	2,475.00
100-409-4410	Service Agreements	117.00
100-409-4700	Lease Payments	700.00
100-410-4330	Local Telephone Service	600.00
100-410-4335	Cell Phone Service	144.84
100-411-4450	Software Maintenance	262,319.97
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	3,400.19
100-426-4015	Sub Court Reporter	850.00
100-426-4110	Senate Bill 7 Appointments	1,500.00
100-426-4135	Court Costs & Services	450.00
100-435-3090	Post Office Box Rental	100.00
100-435-3095	Books & Publications	500.58
100-435-4010	Petit Jury	660.00
100-435-4120	Court Appointed Atty -	4,211.75
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	667.23
100-451-4502	Educational Expense	75.00
100-451-4600	Assoc & Organization Dues	75.00
100-476-3105	Investigative Expenses	184.00

Account Summary

Account Number	Account Name	Expense Amount
100-476-4135	Court Costs & Services	120.00
100-476-4502	Educational Expense	350.00
100-490-3040	Election Materials	319.12
100-495-3010	Office Supplies	89.76
100-499-4502	Educational Expense	1,434.07
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	1,872.09
100-510-3390	Handtools	25.98
100-510-3400	Lawns & Grounds	8.38
100-510-3420	Vehicle Repair &	946.34
100-510-3460	Plumbing	76.29
100-510-3480	Janitorial Supplies	2,391.78
100-510-4300	Electricity	1,027.65
100-510-4310	Water, Sewer & Garbage	4,370.21
100-510-4320	Natural Gas	1,038.45
100-510-4495	Contracted Services	270.00
100-510-4496	HVAC Repair	17,714.25
100-510-5100	Facilities Improvement	1,884.54
100-560-3010	Office Supplies	61.06
100-560-3105	Investigative Expenses	127.30
100-560-3110	Uniforms & Accessories	82.02
100-560-3380	Miscellaneous Expenses	95.36
100-560-3420	Vehicle Repair &	1,490.92
100-560-4502	Educational Expense	328.75
100-560-5350	Communication	886.99
100-565-3100	Employee Medical Exam	300.00
100-565-3125	Prescriptions	957.86
100-565-3135	Food	8,958.10
100-565-3160	Inmate Medical	2,550.73
100-565-3480	Janitorial Supplies	2,544.57
100-565-4700	Equipment Lease	114.33
100-565-5100	Facilities Maintenance	2,260.10
100-580-3380	Miscellaneous Expenses	95.98
100-611-3110	Uniforms & Accessories	1,207.47
100-611-3230	Batteries	449.36
100-611-3240	Tires & Tubes	133.00
100-611-3300	Culverts	425.00
100-611-3340	Road Oil	16,755.20
100-611-3380	Miscellaneous Expenses	65.28
100-611-3420	Vehicle Repair &	2,687.07
100-611-3430	Equipment Repair &	6,534.91
100-611-4495	Contracted Services	1,280.00

Account Summary

Account Number	Account Name	Expense Amount
100-611-4700	Equipment Lease	150,000.00
100-642-4801	Physician, Non	308.73
100-642-4802	Prescription Drugs	685.05
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	38.89
100-665-4502	Education & Travel	712.20
101-409-2910	Prescriptions	6,626.43
101-409-2930	Insurance Premiums	5,133.28
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,909.31
227-409-4495	Contracted Services	151.96
307-560-3380	SB22 Misc Expense	25,667.59
309-29001	Contractor Retainage	-28,124.35
309-560-7000	General Conditions-	129,557.46
309-706-7001	Site Work-Construction	25,876.00
309-706-7004	Masonry- Construction	130,194.73
309-706-7006	Doors&Windows-	27,043.75
309-706-7007	Thermal Moisture	130,000.00
309-706-7008	Finishes	60,000.00
309-706-7014	Electrical-Construction	25,728.00
309-709-7000	Contractor Overhead	37,983.89
325-409-7003	Changes to Public Facilities	12,216.35
325-706-7001	Courthouse Renovation	12,542.00
801-695-4900	Available School Ad	10,924.63
900-570-4901	CSCD Travel &	636.89
900-570-4903	CSCD Professional Fees	75.00
900-570-4906	CSCD Equipment	91.80
906-570-4903	CSCD Professional Fees	250.00
910-570-4902	CSCD Contracted Services	3,000.00
964-582-4041	Operating Expenses	600.00
969-577-4041	Operating Expenses (Direct	595.40
969-586-4042	Inter County Contracts	3,750.00
	Grand Total:	1,152,295.37

Project Account Summary

Project Account Key	Expense Amount
None	1,152,295.37
Grand Total:	1,152,295.37



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/30/2024 - 10/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	10192024		CO.S-#210-022-8906-121786 -5 10/19/24	100-410-4330	Local Telephone Service	10/30/2024	9.00
Department 410 - Tele Communications Total:							<u>9.00</u>
Department: 510 - County Buildings							
WALMART COMMUNITY/CA	INV0057927	73983	CO.BLDG-ICE CHEST	100-510-3400	Lawns & Grounds	10/30/2024	37.84
REPUBLIC SERVICES#070	0070-003537446		CO.BLDG-#3-0070-0016792 NOV 2024 SERVICES	100-510-4310	Water, Sewer & Garbage	10/30/2024	277.25
Department 510 - County Buildings Total:							<u>315.09</u>
Department: 560 - County Sheriff							
WAL-MART COMMUNITY/CA	INV0057924	73844	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	10/30/2024	86.60
WAL-MART COMMUNITY/CA	INV0057926	73883	CO.S-AMMO STORAGE CONTAINER	100-560-3145	Guns & Ammunition	10/30/2024	57.00
Department 560 - County Sheriff Total:							<u>143.60</u>
Department: 565 - County Jail							
WAL-MART COMMUNITY/CA	INV0057925	73876	CO.JAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/30/2024	41.08
Department 565 - County Jail Total:							<u>41.08</u>
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY/CA	INV0057928	73885	R&B-WATER	100-611-3380	Miscellaneous Expenses	10/30/2024	257.28
Department 611 - Road & Bridge Total:							<u>257.28</u>
Fund 100 - GENERAL FUND Total:							<u>766.05</u>
Grand Total:							<u>766.05</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	766.05
Grand Total:	766.05

Account Summary

Account Number	Account Name	Expense Amount
100-410-4330	Local Telephone Service	9.00
100-510-3400	Lawns & Grounds	37.84
100-510-4310	Water, Sewer & Garbage	277.25
100-560-3105	Investigative Expenses	86.60
100-560-3145	Guns & Ammunition	57.00
100-565-3160	Inmate Medical	41.08
100-611-3380	Miscellaneous Expenses	257.28
	Grand Total:	766.05

Project Account Summary

Project Account Key	Expense Amount
None	766.05
Grand Total:	766.05