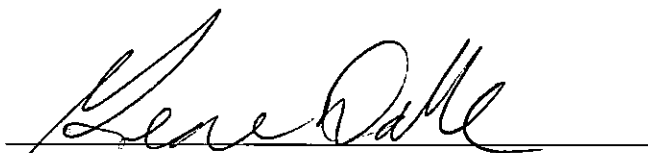
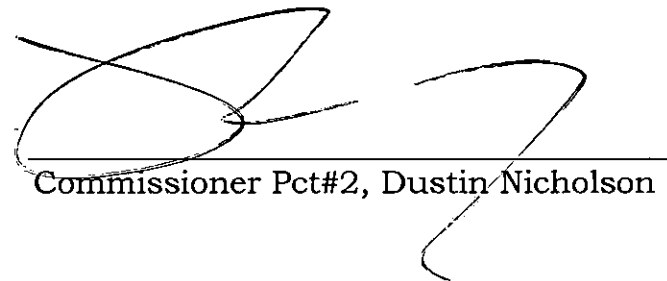




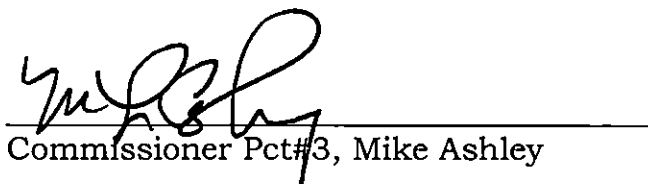
County Judge, Todd Tefteller



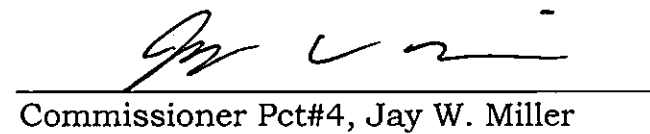
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

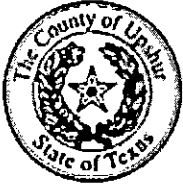


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

11/15/2024



Upshur County

Check Report

By Check Number

Date Range: 10/31/2024 - 11/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	10/31/2024	Regular	0.00	2,413.10	70117
AMERICAN.GENERAL	AGL GPO-4005	10/31/2024	Regular	0.00	177.93	70118
COLONIAL.LIFE	COLONIAL LIFE	10/31/2024	Regular	0.00	94.88	70119
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/31/2024	Regular	0.00	86,314.89	70120
GLOBE LIFE	GLOBE LIFE	10/31/2024	Regular	0.00	891.07	70121
MIG	MANHATTAN INSURANCE GROUP	10/31/2024	Regular	0.00	9.01	70122
METLIFE	METLIFE	10/31/2024	Regular	0.00	886.09	70123
METLIFE.VISION	METLIFE VISION	10/31/2024	Regular	0.00	897.09	70124
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2024	Regular	0.00	314.71	70125
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/31/2024	Regular	0.00	2,393.59	70126
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2024	Regular	0.00	62,181.06	70127
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2024	Regular	0.00	309.00	70128
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2024	Regular	0.00	1,756.05	70129
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2024	Regular	0.00	9,984.38	70130
VALIC	VALIC	10/31/2024	Regular	0.00	315.00	70131
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2024	Regular	0.00	780.76	70132
AAXION	AAXION. INC.	10/31/2024	Regular	0.00	169.38	70146
ABC.RB	ABC AUTO ACCT #9620	10/31/2024	Regular	0.00	32.88	70147
ABLES	ABLES-LAND, INC	10/31/2024	Regular	0.00	95.98	70148
ALERT 360	ALERT 360 OPCO, INC.	10/31/2024	Regular	0.00	106.58	70149
AMAZON SO	AMAZON	10/31/2024	Regular	0.00	1,061.36	70150
AMAZON BLDG	AMAZON	10/31/2024	Regular	0.00	688.47	70151
AMAZON LIBRARY	AMAZON	10/31/2024	Regular	0.00	38.89	70152
AMG.PRINTING	AMG PRINTING & MAILING LLC	10/31/2024	Regular	0.00	57.29	70153
AOS	AOS/SNAPPY LASER SERVICE	10/31/2024	Regular	0.00	189.90	70154
AUTOZONE	AUTOZONE AUTO PARTS	10/31/2024	Regular	0.00	796.29	70155
AXON	AXON ENTERPRISE, INC	10/31/2024	Regular	0.00	25,084.09	70156
B&S	B&S HARDWARE	10/31/2024	Regular	0.00	2,492.54	70157
	Void	10/31/2024	Regular	0.00	0.00	70158
BARRETT S. HUNT	BARRETT S. HUNT	10/31/2024	Regular	0.00	1,391.00	70159
BRANDON.T.WINN	BRANDON T. WINN	10/31/2024	Regular	0.00	3,075.75	70160
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	10/31/2024	Regular	0.00	16,755.20	70161
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/31/2024	Regular	0.00	693.98	70162
CAMP.EMS	CAMP COUNTY EMS	10/31/2024	Regular	0.00	1,420.36	70163
CARD/DA	CARD SERVICE CENTER	10/31/2024	Regular	0.00	184.00	70164
CARD/SUP	CARD SERVICE CENTER	10/31/2024	Regular	0.00	716.89	70165
CAVENDER'S	CAVENDER'S BOOT CITY	10/31/2024	Regular	0.00	60.00	70166
CDCAT	CDCAT	10/31/2024	Regular	0.00	100.00	70167
CELLGATE	CELLGATE	10/31/2024	Regular	0.00	117.00	70168
CENTERPOINT	CENTERPOINT ENERGY	10/31/2024	Regular	0.00	1,038.45	70169
CINTAS	CINTAS CORPORATION NO. 2	10/31/2024	Regular	0.00	1,207.47	70170
CITIBANK MAINT	CITIBANK	10/31/2024	Regular	0.00	400.00	70171
CITIBANK JAIL	CITIBANK	10/31/2024	Regular	0.00	1,139.86	70172
CITY	CITY OF GILMER	10/31/2024	Regular	0.00	295.00	70173
CITY	CITY OF GILMER	10/31/2024	Regular	0.00	4,370.21	70174
PARKER AUTO REPAIR	CLINTON TRAVIS PARKER	10/31/2024	Regular	0.00	419.00	70175
COOK BROTHERS RENT	COOK BROTHERS RENTALS	10/31/2024	Regular	0.00	1,500.00	70176
CRYSTAL JOHNSON	CRYSTAL JOHNSON M.S.	10/31/2024	Regular	0.00	3,000.00	70177
DATAMAX	DATAMAX	10/31/2024	Regular	0.00	91.80	70178
DOC	DAVID W. BULLER M.D.	10/31/2024	Regular	0.00	1,000.00	70179
DIAMOND D NEW	DIAMOND D LUBE	10/31/2024	Regular	0.00	14.00	70180
DISCOUNT COMPUTER	DISCOUNT COMPUTER DEPOT	10/31/2024	Regular	0.00	2,250.00	70181
CASA	EAST TEXAS CHILD ADVOCATES INC	10/31/2024	Regular	0.00	160.00	70182
ETJC	EAST TEXAS JPCA	10/31/2024	Regular	0.00	150.00	70183

Check Report

Date Range: 10/31/2024 - 11/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	10/31/2024	Regular	0.00	17,143.06	70184
ECOLAB	ECOLAB	10/31/2024	Regular	0.00	114.33	70185
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/31/2024	Regular	0.00	2,040.09	70186
EPIC	EPIC OFFICE SOLUTIONS, LLC	10/31/2024	Regular	0.00	950.00	70187
ESA CONSULTING	ESA CONSULTING, LLC	10/31/2024	Regular	0.00	12,216.35	70188
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	10/31/2024	Regular	0.00	150,000.00	70189
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2024	Regular	0.00	357.00	70190
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/31/2024	Regular	0.00	2,475.00	70191
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2024	Regular	0.00	9.00	70192
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	10/31/2024	Regular	0.00	149.32	70193
GARY MITCHELL	GARY D. MITCHELL	10/31/2024	Regular	0.00	1,280.00	70194
GAS & SUPPLY	GAS & SUPPLY	10/31/2024	Regular	0.00	24.00	70195
R-G.CRUTSINGER	GENE CRUTSINGER	10/31/2024	Regular	0.00	19.96	70196
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/31/2024	Regular	0.00	5,200.19	70197
GILMER TIRE	GILMER TIRE AND AUTO LLC	10/31/2024	Regular	0.00	69.95	70198
GROUP M7 DESIGN	GROUP M7 DESIGN	10/31/2024	Regular	0.00	75.00	70199
HARD LUCK	HARD LUCK HOT RODZ	10/31/2024	Regular	0.00	300.00	70200
HARRISON.JUV	HARRISON CO.JUVENILE	10/31/2024	Regular	0.00	3,750.00	70201
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/31/2024	Regular	0.00	340.37	70202
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	10/31/2024	Regular	0.00	77.10	70203
HEWITT.FARM	HEWITT FARM SUPPLY	10/31/2024	Regular	0.00	425.00	70204
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	10/31/2024	Regular	0.00	678.76	70205
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/31/2024	Regular	0.00	957.86	70206
JC STODDARD	JC STODDARD CONSTRUCTION	10/31/2024	Regular	0.00	538,259.48	70207
R-JOHNNY.VILLANUEV	JOHNNY VILLANUEVA	10/31/2024	Regular	0.00	120.00	70208
R-J.YORK	JULIE YORK	10/31/2024	Regular	0.00	160.79	70209
JUNE J BARNETT	JUNE J. BARNETT	10/31/2024	Regular	0.00	850.00	70210
KELLY.TRACTOR	KELLY FORD TRACTOR INC.	10/31/2024	Regular	0.00	1,747.36	70211
R-K.CRUTSINGER	KEVIN CRUTSINGER	10/31/2024	Regular	0.00	58.42	70212
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	10/31/2024	Regular	0.00	1,245.00	70213
LEARN	LEARN	10/31/2024	Regular	0.00	600.00	70214
R-L.GARDNER	LENA FRAN GARDNER	10/31/2024	Regular	0.00	120.00	70215
OLMSTED NEW	LINDENMEYR MUNROE	10/31/2024	Regular	0.00	2,250.50	70216
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/31/2024	Regular	0.00	2,500.00	70217
R-L.HOWELL	LUANA HOWELL	10/31/2024	Regular	0.00	1,194.07	70218
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	10/31/2024	Regular	0.00	700.00	70219
MADD	MADD	10/31/2024	Regular	0.00	170.00	70220
MARK'S	MARK'S PLUMBING	10/31/2024	Regular	0.00	1,958.22	70221
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	10/31/2024	Regular	0.00	150.00	70222
MED.SHOP.PHCY	MED SHOP PHARMACY	10/31/2024	Regular	0.00	685.05	70223
R-M.LOFTICE	MICHELLE LOFTICE	10/31/2024	Regular	0.00	170.00	70224
SID.TOOL	MSC INDUSTRIAL SUPPLY	10/31/2024	Regular	0.00	3,032.17	70225
NETPROTEC	NETPROTEC LLC	10/31/2024	Regular	0.00	556.97	70226
OFFICE.CENTER	OFFICE CENTER INC	10/31/2024	Regular	0.00	45.18	70227
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	10/31/2024	Regular	0.00	600.00	70228
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/31/2024	Regular	0.00	66.75	70229
O'REILLY	O'REILLY AUTOMOTIVE, INC	10/31/2024	Regular	0.00	121.85	70230
PETERS	PETER'S CHEVROLET, INC	10/31/2024	Regular	0.00	2,149.55	70231
POSTMASTER	POSTMASTER	10/31/2024	Regular	0.00	100.00	70232
POWERPLAN	POWERPLAN	10/31/2024	Regular	0.00	1,568.13	70233
QUILL	QUILL CORPORATION	10/31/2024	Regular	0.00	130.33	70234
REARDON.PLUMBING	REARDON PLUMBING	10/31/2024	Regular	0.00	583.50	70235
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/31/2024	Regular	0.00	277.25	70236
SARTAIN LOCK	SARTAIN LOCK & SAFE	10/31/2024	Regular	0.00	270.00	70237
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	10/31/2024	Regular	0.00	11,042.00	70238
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	10/31/2024	Regular	0.00	133.00	70239
SWEPKO	SOUTHWESTERN ELECTRIC POWER	10/31/2024	Regular	0.00	1,027.65	70240
LOUGHMILLER	STEPHEN C WESTMORELAND	10/31/2024	Regular	0.00	175.00	70241
SUNG KIM	SUNG KIM ATTORNEY AT LAW	10/31/2024	Regular	0.00	450.00	70242
SYSCO	SYSCO EAST TEXAS	10/31/2024	Regular	0.00	7,150.05	70243
TEEX.ESTI	TEEX-ESTI	10/31/2024	Regular	0.00	262.00	70244

Check Report

Date Range: 10/31/2024 - 11/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/31/2024	Regular	0.00	350.00	70245
TEXAS ONCOLOGY	TEXAS ONCOLOGY	10/31/2024	Regular	0.00	176.11	70246
TINA ROSENBALM	TINA ROSENBALM	10/31/2024	Regular	0.00	551.41	70247
LONESTAR TRUCK NEW	TNTX,LLC	10/31/2024	Regular	0.00	190.70	70248
ZUERCHER	TRITECH SOFTWARE SYSTEMS	10/31/2024	Regular	0.00	1,644.60	70249
TRUCK OUTFITTERS	TRUCK OUTFITTERS & OUTDOORS	10/31/2024	Regular	0.00	1,699.99	70250
TX.TAG	TX TAG	10/31/2024	Regular	0.00	11.99	70251
TylerTech	TYLER TECHNOLOGIES, INC.	10/31/2024	Regular	0.00	261,763.00	70252
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/31/2024	Regular	0.00	15.00	70253
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/31/2024	Regular	0.00	180.00	70254
UT PITTSBURG	UT PITTSBURG	10/31/2024	Regular	0.00	55.52	70255
VERIZON.DA	VERIZON	10/31/2024	Regular	0.00	144.84	70256
VERIZON.CONSTABLES	VERIZON WIRELESS	10/31/2024	Regular	0.00	151.96	70257
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2024	Regular	0.00	595.40	70258
WALMART	WALMART COMMUNITY/CAPITAL ONE	10/31/2024	Regular	0.00	37.84	70259
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	10/31/2024	Regular	0.00	184.68	70260
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	10/31/2024	Regular	0.00	257.28	70261
WEBB.WORKS	WEBB.WORKS	10/31/2024	Regular	0.00	1,058.98	70262
WEST.PUBLISHING	WEST PAYMENT CENTER	10/31/2024	Regular	0.00	3,409.89	70263
WOLF	WOLF REPRODUCTION CO INC	10/31/2024	Regular	0.00	120.00	70264
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/07/2024	Regular	0.00	5,480.00	70265
BLYNN.WILSON	BLYNN WILSON	11/12/2024	Regular	0.00	58.00	70282
BRANDI.STEGALL	BRANDI STEGALL	11/12/2024	Regular	0.00	58.00	70283
CECELIA.BOYKINS	CECELIA BOYKINS	11/12/2024	Regular	0.00	58.00	70284
CLARK.GAGE	CLARK GAGE	11/12/2024	Regular	0.00	58.00	70285
DONNA.WHITESIDE	DONNA WHITESIDE	11/12/2024	Regular	0.00	58.00	70286
FRANCES.LEDDY	FRANCES LEDDY	11/12/2024	Regular	0.00	58.00	70287
HARRY.RUTLEDGE	HARRY RUTLEDGE	11/12/2024	Regular	0.00	58.00	70288
JIMMY.COULTER	JIMMY COULTER	11/12/2024	Regular	0.00	58.00	70289
KEITH.WILLIAMS	KEITH WILLIAMS	11/12/2024	Regular	0.00	58.00	70290
MISTY.LANGFORD	MISTY LANGFORD	11/12/2024	Regular	0.00	58.00	70291
ROBERT.FERGUSON	ROBERT FERGUSON	11/12/2024	Regular	0.00	58.00	70292
SERESSA.MILLER	SERESSA MILLER	11/12/2024	Regular	0.00	58.00	70293
TIFFANY.PRICE	TIFFANY PRICE	11/12/2024	Regular	0.00	58.00	70294

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	148	0.00	1,302,248.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	293	149	0.00	1,302,248.03

Check Report

Date Range: 10/31/2024 - 11/14/2024

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	10/31/2024	Regular	0.00	174.70	2879
R-B.POPE	BECKY POPE	10/31/2024	Regular	0.00	350.00	2880
RXNGO	ECB RX, LLC	10/31/2024	Regular	0.00	1,300.00	2881
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	10/31/2024	Regular	0.00	4,166.66	2882
R-G.SAXON	GAIL SAXON	10/31/2024	Regular	0.00	284.21	2883
R-J.FROST	JAN FROST	10/31/2024	Regular	0.00	350.00	2884
R-JESICA EMORY	JESICA EMORY	10/31/2024	Regular	0.00	313.09	2885
R-L.SMITH	LANELLE SMITH	10/31/2024	Regular	0.00	195.50	2886
R-L.GARDNER	LENA FRAN GARDNER	10/31/2024	Regular	0.00	170.10	2887
MED.SHOP.PHCY	MED SHOP PHARMACY	10/31/2024	Regular	0.00	5,326.43	2888
METLIFE-COUNTY	METLIFE INSURANCE	10/31/2024	Regular	0.00	2,759.68	2889
R-M.ASHLEY	MICHAEL ASHLEY	10/31/2024	Regular	0.00	186.00	2890
R-T.ROSS	TERRI ROSS	10/31/2024	Regular	0.00	350.00	2891
SAGE	ECHO TPA LLC	11/12/2024	Regular	0.00	41,454.12	2892
SAGE	ECHO TPA LLC	11/12/2024	Regular	0.00	41,864.11	2893
SAGE.MED	ECHO TPA LLC SAGE TPA	11/12/2024	Regular	0.00	70,061.05	2894
SAGE.MED	ECHO TPA LLC SAGE TPA	11/12/2024	Regular	0.00	37,528.09	2895
R-J.MILLER	JAY MILLER	11/13/2024	Regular	0.00	400.00	2896
R-G.DOLLE	GENE DOLLE	11/13/2024	Regular	0.00	167.50	2897

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	207,401.24
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
	25	19	0.00	207,401.24

Check Report

Date Range: 10/31/2024 - 11/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
THROCKMORTON-CO./ TAX ASSESSOR COLLECTOR		10/31/2024	Regular	0.00	10,924.63	1357

Bank Code FNB.SCHOOL Summary

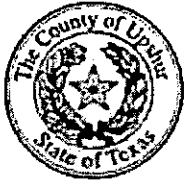
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,924.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,924.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	168	0.00	1,520,573.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>319</u>	<u>169</u>	<u>0.00</u>	<u>1,520,573.90</u>

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2024	15,926.37
101	INSURANCE CLAIMS	11/2024	191,474.87
801	AVAILABLE SCHOOL	10/2024	10,924.63
999	POOLED CASH	10/2024	1,296,014.03
999	POOLED CASH	11/2024	6,234.00
			<u>1,520,573.90</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/1/2024 - 11/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	OCT 2024		TAX-DELINQUENT TAX&FEES OCT 2024	100-20100	Delinquent Tax Attorney Fees	11/06/2024	15,380.03
SIXTH COURT OF APPEALS	OCT 2024		6TH COURT OF APPEALS OCT 2024	100-20103	6th Court of Appeals Fees	11/13/2024	135.00
TWELFTH COURT OF APPEALS	OCT 2024		12TH COURT OF APPEALS OCT 2024	100-20104	12th Court of Appeals Fees	11/13/2024	135.00
GREGG COUNTY SHERIFF	19-36TX		D.CLK-#19-36TX COURT COST	100-20105	District Clerk Other Agency Svc	11/13/2024	80.00
GREGG COUNTY SHERIFF	19-36TX-		D.CLK-#19-36TX COURT COST	100-20105	District Clerk Other Agency Svc	11/13/2024	80.00
GREGG COUNTY SHERIFF	19-36TX--		D.CLK-#19-36TX COURT COST	100-20105	District Clerk Other Agency Svc	11/13/2024	80.00
GREGG COUNTY SHERIFF	20-146TX		D.CLK-#20-146TX COURT COST	100-20105	District Clerk Other Agency Svc	11/12/2024	80.00
GREGG COUNTY SHERIFF	20-146TX-1		D.CLK-#20-146TX COURT COST	100-20105	District Clerk Other Agency Svc	11/12/2024	80.00
GILMER POLICE DEPARTMENT	OCT 2024		CO.CLK-ARREST FEES OCT 2024	100-20106	County Clerk Other Agency	11/06/2024	15.85
EAST MOUNTAIN POLICE DEPT	OCT 2024		CO.CLK-ARREST FEES OCT 2024	100-20106	County Clerk Other Agency	11/06/2024	5.00
GRAVES,HUMPHRIES,STAHL	OCT 2024		JP#1-COLLECTION STATEMENT OCT 2024	100-20111	JP Collection Agency Fees - GHS	11/06/2024	1,456.87
GRAVES,HUMPHRIES,STAHL	OCT-2024		JP#3-COLLECTION STATEMENT OCT 2024	100-20111	JP Collection Agency Fees - GHS	11/06/2024	334.98
GRAVES,HUMPHRIES,STAHL	OCT--2024		JP#4-COLLECTION STATMENT OCT 2024	100-20111	JP Collection Agency Fees - GHS	11/12/2024	445.48
							18,308.21
Department: 401 - Commissioner's Court							
GILMER MIRROR	10312024		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	11/12/2024	158.70
							Department 401 - Commissioner's Court Total:
							158.70
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	823485-0	74052	CO.CLK-VITAL RECORD ENVELOPES	100-403-3010	Office Supplies	11/12/2024	254.95
BUSINESS ESSENTIALS	823540-0	74087	CO.CLK-NUMBER LABELS, COPY PAPER, TAPE	100-403-3010	Office Supplies	11/12/2024	152.93
TEXAS DEPT OF HEALTH	2023671		CO.CLK-#17560011870002 BIRTH ACCESS OCT 2024	100-403-3035	Remote Birth Certificates	11/13/2024	139.08
TEXAS PUBLIC HEALTH	200006150		CO.CLK-LINDSEY JIMMERSON REG;CONF;AUSTIN;12/9-11	100-403-4503	Education- non-elected	11/06/2024	325.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HILTON GARDEN INN AUSTIN	3163542788		CO.CLK- LINDSEYJIMMERSON;CONF;AU STIN;12/9-11/24	100-403-4503	Education- non-elected	11/06/2024	406.90
LINDSEY JIMMERSON	INV0057933		CO.CLK-MEALS&PER DIEM;CONF;AUSTIN;12/9- 11/24	100-403-4503	Education- non-elected	11/06/2024	98.00
LINDSEY JIMMERSON	INV0057934		CO.CLK- 530.4MI@\$.67;CONF;AUSTIN;1 2/9-11/24	100-403-4503	Education- non-elected	11/06/2024	355.37
Department 403 - County Clerk Total:							1,732.23
Department: 409 - Non-Departmental							
PITNEY BOWES	11042024		JP#1-POSTAGE FOR METER	100-409-3080	Postage	11/06/2024	300.00
PITNEY BOWES	11052024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	11/06/2024	750.00
PITNEY BOWES	11062024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	11/12/2024	2,000.00
LORY HARLE	11072024		ELECT-REIMB.OVERNIGHTING BALLOTS	100-409-3080	Postage	11/12/2024	32.00
AMAZON	1P7X-K939-66WG	74005	NON.DEPT-CERTIFICATE PAPER	100-409-3502	Christmas	11/12/2024	33.82
AMAZON	1RTN-PW1J-4RGN	74074	NON.DEPT-TABLECLOTHS	100-409-3502	Christmas	11/12/2024	36.99
CITIBANK	INV0058010	74095	NON.DEPT-QUICKFISH AWARDS	100-409-3502	Christmas	11/12/2024	464.75
SAM'S CLUB	INV0058045	74013	NON.DEPT-CHRISTMAS LUNCHEON DECOR	100-409-3502	Christmas	11/12/2024	129.96
SAM'S CLUB	INV0058046	74073	NON.DEPT-CHRISTMAS DECOR	100-409-3502	Christmas	11/12/2024	458.80
SAM'S CLUB	INV0058047	74104	NON.DEPT-AWARDS LUNCHEON DECOR	100-409-3502	Christmas	11/12/2024	359.94
SAM'S CLUB	INV0058048	74133	NON.DEPT-AWARDS LUNCHEON DECOR	100-409-3502	Christmas	11/12/2024	114.96
TLC OFFICE SYSTEMS	24AR2203232		NON,DEPT-#TLC-20I810 BASE RATE NOV 2024	100-409-4410	Service Agreements	11/06/2024	379.50
DATCS	18231961		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	11/13/2024	65.00
DATCS	18232657		DATCS PRE-EMPLOYMENT SCREENING	100-409-4495	Contracted Services	11/13/2024	65.00
TLC OFFICE SYSTEMS LEASE	37792386		NON.DEPT-#021-1709935-001 LEASE PAYMENT	100-409-4700	Lease Payments	11/06/2024	137.09
TLC OFFICE SYSTEMS LEASE	37792387		NON.DEPT-#018-1709935-000 LEASE PAYMENT	100-409-4700	Lease Payments	11/06/2024	602.70
Department 409 - Non-Departmental Total:							5,930.51
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0057930		CO.BLDG-#1002025 NOV 2024	100-410-4330	Local Telephone Service	11/06/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0057931		CO.TAX-#40592 NOV 2024	100-410-4330	Local Telephone Service	11/06/2024	0.56

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0057932		CO.BLDG-#100003 NOV 2024	100-410-4330	Local Telephone Service	11/06/2024	6,738.93
VERIZON WIRELESS	9977068364		ELECT-#642643742-00001 9/24/2024-10/23/2024	100-410-4335	Cell Phone Service	11/12/2024	50.35
VERIZON WIRELESS	9977705117		CO.BLDG-#842007850-00001 10/2/2024-11/1/2024	100-410-4335	Cell Phone Service	11/13/2024	144.75
Department 410 - Tele Communications Total:							7,124.07
Department: 411 - Computer							
GILMER COMPUTER TECH	5053930	73923	IT-REFURB LENOVO THINKPAD (TREASURER)	100-411-5200	Computer Equipment	11/12/2024	409.49
GILMER COMPUTER TECH	5053948	73952	IT-M2-SSD ENCLOSURE, MONITOR (DISPATCH)	100-411-5200	Computer Equipment	11/12/2024	384.77
GILMER COMPUTER TECH	5053949	73953	IT-TAX OFFICE NETWORK SUPPLIES, INSTALLATION	100-411-5200	Computer Equipment	11/12/2024	469.98
GILMER COMPUTER TECH	5054029	74066	IT-(5) LENOVO M90 COMPUTERS (TAX OFFICE)	100-411-5200	Computer Equipment	11/12/2024	4,264.60
GILMER COMPUTER TECH	5054057	74147	IT-12TB HARD DRIVES FOR JAIL RECORDS	100-411-5200	Computer Equipment	11/13/2024	779.98
GILMER COMPUTER TECH	5054058	74039	IT-24 PORT NETWORK SWITCH (CID)	100-411-5200	Computer Equipment	11/12/2024	343.58
EPIC OFFICE SOLUTIONS, LLC	INV020267	74038	IT-BROTHER ADS-4900 SCANNER (JAIL RECORDS)	100-411-5200	Computer Equipment	11/13/2024	695.00
Department 411 - Computer Total:							7,347.40
Department: 426 - County Court							
JUNE J. BARNETT	5144		CO,CT-COURT REPORTING 11/4/2024	100-426-4015	Sub Court Reporter	11/06/2024	425.00
LANCE RAY LARISON	42279		CO.CT-#42,279 SHAUN CHRISTY	100-426-4110	Senate Bill 7 Appointments	11/06/2024	450.00
LANCE RAY LARISON	42311		CO.CT-#42,311 MARVIN CHRISTIAN	100-426-4110	Senate Bill 7 Appointments	11/06/2024	450.00
LANCE RAY LARISON	42323		CO.CT-#42,323 BUDDY SANDERS	100-426-4110	Senate Bill 7 Appointments	11/06/2024	450.00
DAVID ROSS HAGAN	42384		CO.CT-#42,384;#42,385 CORAH ANDERSON	100-426-4110	Senate Bill 7 Appointments	11/13/2024	725.00
COUNTY JUDGES EDUCATION	10082024		CO.CT-MEMBERSHIP DUES 9/1/2024-8/31/2025	100-426-4600	Association & Organizational	11/06/2024	200.00
Department 426 - County Court Total:							2,700.00
Department: 435 - 115th District Court							
ABLES-LAND, INC	497415-0	73992	D.CRT-DAILY PLANNER	100-435-3010	Office Supplies	11/12/2024	30.99
TERRI ANDERS HUDSON,CSR	2024-42		D.CT-COURT REPORTING 9/10;10/7;10/14 2024	100-435-4015	Sub Court Reporter	11/06/2024	1,275.00
MATTHEW PATTON	16702		D.CT-#16,702 JOSEPH GENE NEHK	100-435-4110	Senate Bill 7 Appointments	11/06/2024	550.00
RUSTY WAYNE DRAKE	17863		D.CT-#17,863 SHELBY SHADDIX	100-435-4110	Senate Bill 7 Appointments	11/12/2024	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RUSTY WAYNE DRAKE	19177		D.CT-#19,177 CHARLES HENRY MILLER	100-435-4110	Senate Bill 7 Appointments	11/12/2024	550.00
CHOY&CHOY	19195-		D.CT-#19,195 ROBERT TRAVIS	100-435-4110	Senate Bill 7 Appointments	11/06/2024	2,551.50
MATTHEW PATTON	19197		D.CT-#19,197 GABRIELLE IRON GILLASPY	100-435-4110	Senate Bill 7 Appointments	11/06/2024	550.00
MATTHEW PATTON	19378-		D.CT-#19,378 MICHAEL FORD JR	100-435-4110	Senate Bill 7 Appointments	11/06/2024	550.00
DAVID ROSS HAGAN	19963		D.CT-#19,963 CORAH ANDERSON	100-435-4110	Senate Bill 7 Appointments	11/12/2024	350.00
DAVID ROSS HAGAN	19964		D.CT-#19,964 CORAH ANDERSON	100-435-4110	Senate Bill 7 Appointments	11/12/2024	350.00
DAVID ROSS HAGAN	19965		D.CT-#19,965 CORAH ANDERSON	100-435-4110	Senate Bill 7 Appointments	11/12/2024	550.00
DAVID ROSS HAGAN	19994		D.CT-#19,994 TABETHA HAMPTON	100-435-4110	Senate Bill 7 Appointments	11/12/2024	550.00
DAVID ROSS HAGAN	20000		D.CT-#20,000 DENISE MURPHREE	100-435-4110	Senate Bill 7 Appointments	11/12/2024	550.00
MATTHEW PATTON	20011		D,CT-#20,011 CATHERINE ANDERSON	100-435-4110	Senate Bill 7 Appointments	11/06/2024	550.00
BRANDON T. WINN	J-14-24-11-6-2024		D.CT-#J-14-24-I-T-I-O-SHAW	100-435-4110	Senate Bill 7 Appointments	11/12/2024	550.00
LAW OFFICE OF JAMES M	124-24-11-5-2024		D.CT-#124-24-I-T-I-O-L.W.;R.W.	100-435-4120	Court Appointed Atty - Civil	11/12/2024	136.90
LAW OFFICE OF JAMES M	272-23-11-5-2024		D.CT-#272-23-I-T-I-O-S.S;K.D.	100-435-4120	Court Appointed Atty - Civil	11/12/2024	2,340.00
LAW OFFICE OF JAMES M	280-24-11-5-2024		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	11/12/2024	279.50
LAW OFFICE OF JAMES M	382-24-11-5-2024		D.CT-#382-24-I-T-I-O-JOHNSON;JOHNSTON	100-435-4120	Court Appointed Atty - Civil	11/12/2024	110.50
LAW OFFICE OF JAMES M	480-24-11-5-2024		D.CT-#480-24-I-T-I-O-WEBER;WALLACE	100-435-4120	Court Appointed Atty - Civil	11/12/2024	188.50
Department 435 - 115th District Court Total:							13,112.89
Department: 451 - Justice of the Peace #1							
BUSINESS ESSENTIALS	823512-0	74068	JP#1-MONTHLY PLANNER, STAPLER	100-451-3010	Office Supplies	11/12/2024	46.89
BUSINESS ESSENTIALS	823512-1	74068	JP#1-MONTHLY PLANNER, STAPLER	100-451-3010	Office Supplies	11/12/2024	9.89
Department 451 - Justice of the Peace #1 Total:							56.78
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	11012024		JP#3-REIMB.108MI@\$.67;OCT 2024	100-453-4520	Local Travel Reimbursement	11/06/2024	72.36
Department 453 - Justice of the Peace #3 Total:							72.36
Department: 476 - District Attorney							
WEST PAYMENT CENTER	6162444668		DA-#1000261365 TX RULES;TEXAS FAMILY CODE	100-476-3095	Books & Publications	11/13/2024	1,044.00
REED ELSEVIER INC	3095398620		DA-#424Y6ZMW8 OCT 2024	100-476-3105	Investigative Expenses	11/13/2024	361.70
TRANSUNION	40871-202410-1	74150	DA-PERSON SEARCHES (10/1/2024 - 10/31/2024)	100-476-3105	Investigative Expenses	11/13/2024	75.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822443		CO.S-#86917-1082 FUEL OCTOBER 2024	100-476-3200	Gasoline	11/13/2024	149.97
BILLY BYRD	INV0058057		DA-MEALS&PER DIEM;CONF;WOODLANDS;12/2 -6/2024	100-476-4502	Educational Expense	11/13/2024	178.00
BILLY BYRD	INV0058058		DA- 433MI@\$.67;CONF;WOODLAN DS;12/2-6/2024	100-476-4502	Educational Expense	11/13/2024	290.11
SAM PACK'S FIVE STAR	128867	73792-1	DA-2024 CHEVY TAHOE	100-476-5500	Vehicles	11/12/2024	54,699.00
Department 476 - District Attorney Total:							56,797.78
Department: 490 - Elections							
CITBANK	INV0058012	74079	ELECT-(2) U-HAUL TRAILERS (TRANSPORT EQUIPMENT)	100-490-3040	Election Materials	11/12/2024	14.95
CITBANK	INV0058013	74079	ELECT-(2) U-HAUL TRAILERS (TRANSPORT EQUIPMENT)	100-490-3040	Election Materials	11/12/2024	14.95
JULIE JACKSON	11062024		ELECT- REIMB.37.6MI@\$.67;NOV 2024	100-490-4520	Local Travel Reimbursement	11/12/2024	25.19
LORY HARLE	11062024		ELECT- RIEMB.141.4MI@\$.67;NOV 2024	100-490-4520	Local Travel Reimbursement	11/12/2024	94.73
Department 490 - Elections Total:							149.82
Department: 499 - Tax Assessor							
MARY MCNEIL	OCT 2024		TAX- REIMB.123.90MI@\$.67;OCT 2024	100-499-4520	Local Travel Reimbursement	11/12/2024	83.01
TONY BRYANT	OCT 2024		TAX- REIMB.179.40MI@\$.67;OCT 2024	100-499-4520	Local Travel Reimbursement	11/12/2024	120.20
Department 499 - Tax Assessor Total:							203.21
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1414		APPRAISAL DISTRICT-1ST QUARTER 2025	100-505-4640	Appraisal District Pro-Rata	11/12/2024	108,552.54
Department 505 - Appraisal District Total:							108,552.54
Department: 510 - County Buildings							
GENE CRUTSINGER	11052024		CO.BLDG-INMATE MEAL 11/5/2024	100-510-3380	Miscellaneous Expenses	11/13/2024	28.84
GENE CRUTSINGER	11062024		CO.BLDG-INMATE MEAL 11/6/2024	100-510-3380	Miscellaneous Expenses	11/13/2024	19.66
AMAZON	1P7X-K939-4LV6	73891	CO.BLDG-HAND TOWELS, BAND AIDS	100-510-3380	Miscellaneous Expenses	11/13/2024	192.85
AMAZON	1TX3-VVLW-44VT	73918	CO.BLDG-MOUSE BAIT, BOXES	100-510-3380	Miscellaneous Expenses	11/13/2024	140.81
B&S HARDWARE	474072	74014	CO.BLDG-WINDOW GLASS, GLAZING	100-510-3380	Miscellaneous Expenses	11/13/2024	86.97
B&S HARDWARE	474150	74014	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	11/13/2024	1.85

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	474272	74014	CO.BLDG-KEYS (4)	100-510-3380	Miscellaneous Expenses	11/13/2024	7.40
AMAZON	1GKH-R4TT-446R	74001	CO.BLDG-CONCRETE DRILL BITS	100-510-3390	Handtools	11/13/2024	120.54
B&S HARDWARE	474104	74014	CO.BLDG-HAMMER, BAR PENCIL	100-510-3390	Handtools	11/13/2024	35.96
B&S HARDWARE	474786	74081	CO.BLDG-SAW BLADE, SCREWS	100-510-3390	Handtools	11/13/2024	70.65
B&S HARDWARE	474791	74081	CO.BLDG-LEVEL	100-510-3390	Handtools	11/13/2024	9.02
BLACKSTONE RIDGE	11082024	74144	CO.BLDG-HUB FOR MOWER	100-510-3400	Lawns & Grounds	11/13/2024	79.99
AMAZON	1CXR-X7KH-4KCJ	73889	CO.BLDG-WEED EATER & BLOWER RACK	100-510-3400	Lawns & Grounds	11/13/2024	345.85
O'REILLY AUTOMOTIVE, INC	0379-186126	74131	R&B-UNIT #4349 GAS CAP	100-510-3420	Vehicle Repair & Maintenance	11/13/2024	15.03
O'REILLY AUTOMOTIVE, INC	0379-186137	74135	CO.BLDG-UNIT #4349 OIL PRESSURE SENSOR	100-510-3420	Vehicle Repair & Maintenance	11/13/2024	39.90
AMAZON	1X9C-VKN1-4FLD	73892	CO.BLDG-INVERTER WIRING HARNES	100-510-3420	Vehicle Repair & Maintenance	11/13/2024	45.50
B&S HARDWARE	474505	74081	CO.BLDG-HITCH BALL	100-510-3420	Vehicle Repair & Maintenance	11/13/2024	13.99
B&S HARDWARE	474739	74081	CO.BLDG-MOUNT BALL	100-510-3420	Vehicle Repair & Maintenance	11/13/2024	24.99
PITHER PLUMBING CO. INC	37733300	74102	CO.BLDG-WATER LEAK REPAIRS (TAX OFFICE)	100-510-3460	Plumbing	11/13/2024	505.50
B&S HARDWARE	474165	74014	CO.BLDG-BREAKERS	100-510-3470	Electrical	11/13/2024	23.28
AMAZON	1MMF-6RQ7-67CF	73890	CO.BLDG-TOLIET BRUSHES	100-510-3480	Janitorial Supplies	11/13/2024	127.96
LINDENMEYR MUNROE	2024000801293		CO.BLDG-#2332479 GLASS CLEANER	100-510-3480	Janitorial Supplies	11/13/2024	35.50
LINDENMEYR MUNROE	2024000821808	74105	CO.BLDG-SOAP, TISSUE PAPER	100-510-3480	Janitorial Supplies	11/13/2024	413.00
UPSHUR RURAL ELECTRIC	11052024		PCT#3-#49674001 9/27/2024- 10/30/2024	100-510-4300	Electricity	11/12/2024	112.49
UPSHUR RURAL ELECTRIC	11052024-1		PCT#4-#49674002 9/27/2024- 10/30/2024	100-510-4300	Electricity	11/12/2024	137.55
UPSHUR RURAL ELECTRIC	11052024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/12/2024	5.68
UPSHUR RURAL ELECTRIC	11052024-3		PCT#2-@49674004 9/27/2024- 10/30/2024	100-510-4300	Electricity	11/13/2024	139.27
UPSHUR RURAL ELECTRIC	11052024-4		BARN-#49674005 9/27/2024- 10/30/2024	100-510-4300	Electricity	11/13/2024	22.50
UPSHUR RURAL ELECTRIC	11052024-5		GUN RANGE-#49674011 9/27/2024-10/30/2024	100-510-4300	Electricity	11/13/2024	24.68
SOUTHWESTERN ELECTRIC	INV0057935		R&B-#96018885218 10/4/2024-11/1/2024	100-510-4300	Electricity	11/06/2024	432.89
SOUTHWESTERN ELECTRIC	INV0057936		R&B-#96841985219 10/4/2024-11/1/2024	100-510-4300	Electricity	11/06/2024	166.67
SOUTHWESTERN ELECTRIC	INV0057937		ST.LIGHTS-#96858000001 9/28/2024-10/28/2024	100-510-4300	Electricity	11/06/2024	157.83
SOUTHWESTERN ELECTRIC	INV0057938		ROCK-#96924788308 10/4/2024-11/1/2024	100-510-4300	Electricity	11/06/2024	229.53

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SOUTHWESTERN ELECTRIC	INV0057939		ROCK#2-#96951098308 10/4/2024-11/1/2024	100-510-4300	Electricity	11/06/2024	357.72
SOUTHWESTERN ELECTRIC	INV0057987		JP#3-#96404792002 10/10/2024-11/7/2024	100-510-4300	Electricity	11/12/2024	113.73
SOUTHWESTERN ELECTRIC	INV0058124		MOD.BLDG-#96592497604 10/12/2024-11/11/2024 UNIT A	100-510-4300	Electricity	11/13/2024	157.64
SOUTHWESTERN ELECTRIC	INV0058125		MOD.BLDG-#96995400700 10/12/2024-11/11/2024 UNIT B	100-510-4300	Electricity	11/13/2024	51.14
SOUTHWESTERN ELECTRIC	INV0058126		MOD.BLDG-#96761891702 10/12/2024-11/11/2024 UNIT C	100-510-4300	Electricity	11/13/2024	56.46
SOUTHWESTERN ELECTRIC	INV0058127		MOD.BLDG-#96196553703 10/12/2024-11/11/2024 UNIT D	100-510-4300	Electricity	11/13/2024	58.83
SOUTHWESTERN ELECTRIC	INV0058128		MOD.BLDG-#96138088107 10/12/2024-11/11/2024 UNIT E	100-510-4300	Electricity	11/13/2024	76.42
SOUTHWESTERN ELECTRIC	INV0058129		J.CNTR-#96612436202 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	6,389.00
SOUTHWESTERN ELECTRIC	INV0058130		JP#4-#96357836327 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	68.87
SOUTHWESTERN ELECTRIC	INV0058131		TRAINING ROOM- #96698836200 10/12/2024- 11/11/2024	100-510-4300	Electricity	11/13/2024	136.89
SOUTHWESTERN ELECTRIC	INV0058132		CID-#96787336229 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	300.01
SOUTHWESTERN ELECTRIC	INV0058133		CO.CLK.RECORDS- #96965283904 10/12/2024- 11/11/2024	100-510-4300	Electricity	11/13/2024	79.40
SOUTHWESTERN ELECTRIC	INV0058134		IT-#96318336201 10/12/2024- 11/11/2024	100-510-4300	Electricity	11/13/2024	244.19
SOUTHWESTERN ELECTRIC	INV0058135		CO.BLDG-#96048237802 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	56.39
SOUTHWESTERN ELECTRIC	INV0058136		ELECTIONS-#96369100001 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	197.00
SOUTHWESTERN ELECTRIC	INV0058137		CONST#4-#96250936232 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	81.68
SOUTHWESTERN ELECTRIC	INV0058138		CRTHSE-#96989100001 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	332.36
SOUTHWESTERN ELECTRIC	INV0058139		TAX-#96508836200 10/12/2024-11/11/2024	100-510-4300	Electricity	11/13/2024	662.47
SHARON WATER SUPPLY CORP.	10102024		CO.BLDG-#07-00530-00 9/10/2024-10/10/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	45.10
PRITCHETT WATER SUPPLY	10152024		CO.BLDG-#100412 9/12/2024- 10/15/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	64.31

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PRITCHETT WATER SUPPLY	10162024		CO.BLDG-#101437 9/12/2024-10/16/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	33.97
CITY OF GLADEWATER	10242024		JP#3-#11-0115000-01 9/18/2024-10/18/2024	100-510-4310	Water, Sewer & Garbage	11/06/2024	70.31
BI-COUNTY WATER SUPPLY	10302024		CO.BLDG-#3668 9/4/2024-10/3/2024	100-510-4310	Water, Sewer & Garbage	09/30/2024	42.71
SANITATION SOLUTIONS,INC	8174152V200		CO.BLDG-#5200-22485-001 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	11/13/2024	395.67
B&S HARDWARE	474040	74014	CO.BLDG-RECIP BLADE	100-510-5100	Facilities Improvement	11/13/2024	19.98
B&S HARDWARE	474368	74014	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	11/13/2024	311.72
B&S HARDWARE	474738	74081	CO.BLDG-KEYS (2), KNOB	100-510-5100	Facilities Improvement	11/13/2024	36.69
B&S HARDWARE	474758	74081	CO.BLDG-BRAD NAILS	100-510-5100	Facilities Improvement	11/13/2024	23.19
Department 510 - County Buildings Total:							14,277.98
Department: 551 - Constable #1							
US BANK NA	8691710822443		CO.S-#86917-1082 FUEL OCTOBER 2024	100-551-3200	Gasoline	11/13/2024	131.31
Department 551 - Constable #1 Total:							131.31
Department: 553 - Constable #3							
US BANK NA	8691710822443		CO.S-#86917-1082 FUEL OCTOBER 2024	100-553-3200	Gasoline	11/13/2024	125.73
Department 553 - Constable #3 Total:							125.73
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	133478	73970	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	11/13/2024	38.00
QUILL CORPORATION	41167795	73972	CO.S-ADDRESS LABELS	100-560-3010	Office Supplies	11/12/2024	65.10
QUILL CORPORATION	41190755	73988	CO.S-POCKET BOOKS	100-560-3010	Office Supplies	11/12/2024	7.49
QUILL CORPORATION	41290065	74037	CO.S-NOTARY BOOK, SANITARY WIPES	100-560-3010	Office Supplies	11/13/2024	88.78
AOS/SNAPPY LASER SERVICE	82779	74071	CO.S-TONER	100-560-3010	Office Supplies	11/13/2024	74.95
AOS/SNAPPY LASER SERVICE	82780	74072	CO.S-TONER	100-560-3010	Office Supplies	11/13/2024	139.95
LEADS ONLINE	412891		CO.S-POWERPLUS INVESTIGATION SYSTEM PACKAGE	100-560-3105	Investigative Expenses	11/12/2024	4,442.00
CAVENDER'S BOOT CITY	0259531-IN	73943	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	11/12/2024	60.00
CAVENDER'S BOOT CITY	0260309-IN	73944	CO.S-HAT (M.LAGRONE)	100-560-3110	Uniforms & Accessories	11/12/2024	60.00
CAVENDER'S BOOT CITY	0260614-IN	73984	CO.S-HAT (C.ROBERTSON)	100-560-3110	Uniforms & Accessories	11/13/2024	38.24
CAVENDER'S BOOT CITY	0261075-IN	73985	CO.S-HAT (J.RAPP)	100-560-3110	Uniforms & Accessories	11/13/2024	60.00
GALLS PARENT HOLDINGS, LLC	029433245		CO.S-#5289663 PANTS	100-560-3110	Uniforms & Accessories	11/13/2024	148.47
GALLS PARENT HOLDINGS, LLC	029433439		CO.S-#5289663 SHIRTS	100-560-3110	Uniforms & Accessories	11/13/2024	98.98
GALLS PARENT HOLDINGS, LLC	029484352	73979	CO.S-JACKET, NAMETAG (J.RAPP)	100-560-3110	Uniforms & Accessories	11/13/2024	222.24
GALLS PARENT HOLDINGS, LLC	029486479	74024	CO.S-(2) PANTS, JACKET (A.WILLIAMS)	100-560-3110	Uniforms & Accessories	11/13/2024	110.36
GALLS PARENT HOLDINGS, LLC	029499653	74043	CO.S-(3) SHIRTS, (3) PANTS (S.LOFTIN)	100-560-3110	Uniforms & Accessories	11/13/2024	163.02

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ALDREDGE CLEANERS	10100249	74086	CO.S-PATCHES SEWN ON SHIRT	100-560-3110	Uniforms & Accessories	11/12/2024	14.75
US BANK NA	8691710822443		CO.S-#86917-1082 FUEL OCTOBER 2024	100-560-3200	Gasoline	11/13/2024	6,616.99
FEDEX	8-674-81896		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	11/13/2024	35.04
AUTOZONE AUTO PARTS	03132130431	74069	CO.S-UNIT #8945 BRAKES	100-560-3420	Vehicle Repair & Maintenance	11/13/2024	109.99
R & W PAINT&BODY	10292024	74045	CO.S-UNIT #4550 DAMAGE REPAIRS (DURING ARREST)	100-560-3420	Vehicle Repair & Maintenance	11/13/2024	200.00
CARD SERVICE CENTER	INV0058006	73903	CO.S-FIRE INSPECTOR CERT RENEWAL (S.GUTHRIE)	100-560-4502	Educational Expense	11/12/2024	61.61
LANGUAGE LINE SERVICES, INC	11446554		CO.S-#9022004649 SERVICES OCT 2024	100-560-5350	Communication Equipment	11/13/2024	12.18
VERIZON	9977033387		CO.S-#442301581-00001 9/24/2024-10/23/2024	100-560-5350	Communication Equipment	11/13/2024	781.81
Department 560 - County Sheriff Total:							13,649.95
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1775	74012	CO.JAIL-DRUG SCREEN, PHYSICAL (K.ORTEN)	100-565-3100	Employee Medical Exam	11/13/2024	125.00
STEPHEN C WESTMORELAND	24542	74051	CO.JAIL-PSYCH EXAM (K.ORTEN)	100-565-3100	Employee Medical Exam	11/12/2024	175.00
MCKESSON MEDICAL-	22842868	74057	CO.JAIL-INMATE MEDICATIONS	100-565-3125	Prescriptions	11/12/2024	228.03
MCKESSON MEDICAL-	22866115	74057	CO.JAIL-INMATE MEDICATIONS	100-565-3125	Prescriptions	11/12/2024	120.63
HILAND DAIRY FOODS	1706426	73966	CO.JAIL-MILK DELIVERY (10.30.2024)	100-565-3135	Food	11/12/2024	339.38
HILAND DAIRY FOODS	1706540	74018	CO.JAIL-MILK DELIVERY (11.6.2024)	100-565-3135	Food	11/12/2024	343.50
SYSCO EAST TEXAS	293975322	73968	CO.JAIL-FOOD DELIVERY (10.31.2024)	100-565-3135	Food	11/12/2024	3,945.07
SYSCO EAST TEXAS	293982698	74020	CO.JAIL-FOOD DELIVERY (11.7.2024)	100-565-3135	Food	11/12/2024	3,496.20
FLOWERS BAKING CO OF	3092101798	73967	CO.JAIL-BREAD DELIVERY (10.31.2024)	100-565-3135	Food	11/12/2024	178.50
CITIBANK	INV0058011	74128	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	11/12/2024	1,347.99
PDG IMAGING SERVICES	10142024		CO.JAIL-XRAYS 10/14/2024	100-565-3160	Inmate Medical	11/12/2024	50.00
MCKESSON MEDICAL-	22842868	74057	CO.JAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/12/2024	65.41
INDIGENT HEALTHCARE	78801		CO.JAIL-SERVICES DEC 2024	100-565-3160	Inmate Medical	11/06/2024	1,059.00
CARD SERVICE CENTER	INV0058005	73938	CO.JAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/12/2024	69.48
EMPIRE PAPER COMPANY	0874950	74027	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2024	742.49
EMPIRE PAPER COMPANY	0876155	74089	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/13/2024	443.18
SYSCO EAST TEXAS	293940428		CO.JAIL-#036863 SUPPLIES	100-565-3480	Janitorial Supplies	11/13/2024	831.32
SYSCO EAST TEXAS	293975321	74029	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2024	96.55

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SYSCO EAST TEXAS	293982697	74091	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2024	176.95
QUILL CORPORATION	41165310	73975	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2024	22.59
QUILL CORPORATION	41272547	74028	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/13/2024	22.59
RONALD DEAN ADKINSON	29379	74042	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	11/12/2024	65.00
US MEDICAL DISPOSAL INC	89651	74103	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	11/12/2024	885.00
AMAZON	1G9C-PK79-CJ97	74112	CO.JAIL-CAPACITORS	100-565-5100	Facilities Maintenance	11/13/2024	36.16
B&S HARDWARE	474275		CO.JAIL-#461095 KEY	100-565-5100	Facilities Maintenance	11/13/2024	7.40
B&S HARDWARE	474557	74082	CO.JAIL-SURGE STRIP	100-565-5100	Facilities Maintenance	11/13/2024	37.99
B&S HARDWARE	474764	74082	CO.JAIL-FLOOR COATING SUPPLIES	100-565-5100	Facilities Maintenance	11/13/2024	173.88
GOODE BROS. A/C & HEATING	49228042	74088	CO.JAIL-HVAC UNITS 16 & 11 SERVICE CALL	100-565-5100	Facilities Maintenance	11/12/2024	528.78
HOME DEPOT CREDIT SERVICES	6512359	74119	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	11/12/2024	160.00
MARK'S PLUMBING	INV002182579	73910	CO.JAIL-(2) TOILETS	100-565-5100	Facilities Maintenance	11/12/2024	1,315.95
						Department 565 - County Jail Total:	17,089.02
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4210172815	74100	R&B-UNIFORM SERVICE (11/1/2024 INVOICE)	100-611-3110	Uniforms & Accessories	11/12/2024	407.56
CINTAS CORPORATION NO. 2	4210903612	74143	R&B-UNIFORM SERVICE 11.8.24	100-611-3110	Uniforms & Accessories	11/13/2024	411.14
PETROLEUM TRADERS	2037165	74138	R&B-3,983 GALLONS GASOLINE (11/8/2024 DELIVERY)	100-611-3200	Gasoline	11/13/2024	9,030.23
PETROLEUM TRADERS	2037165	74138	R&B-3,482 GALLONS DIESEL (11/8/2024 DELIVERY)	100-611-3210	Diesel	11/13/2024	8,944.27
AUTOZONE AUTO PARTS	03132132400	74097	R&B-UNIT #0762, #4475, #0760100-611-3230 BATTERIES	100-611-3230	Batteries	11/13/2024	780.00
AUTOZONE AUTO PARTS	03132132954	74110	R&B-AIR CHUCKS	100-611-3240	Tires & Tubes	11/13/2024	60.00
AMAZON	1YW1-XN17-4LJY	73897	R&B-LOG BOOKS	100-611-3380	Miscellaneous Expenses	11/12/2024	203.56
FLEETPRIDE	12148921	74121	R&B-TOOLS, CHAIN HOOKS	100-611-3390	Handtools	11/13/2024	676.13
AUTOZONE AUTO PARTS	03132128594		R&B-#11193036 HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	111.69
AUTOZONE AUTO PARTS	03132129090	74040	R&B-UNIT #7717 TRAILER LIGHTS PLUG	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	36.99
AUTOZONE AUTO PARTS	03132129130	74040	R&B-UNIT #7717 TRAILER LIGHTS PLUG	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	15.51
AUTOZONE AUTO PARTS	03132129132		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	-20.85
AUTOZONE AUTO PARTS	03132129536	74053	R&B-UNIT #4667 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	45.98
AUTOZONE AUTO PARTS	03132132182	74096	R&B-UNIT #2329 VACUUM PUMP	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	163.99
AUTOZONE AUTO PARTS	03132132412	74101	R&B-UNIT #4951 STEERING DAMPER	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	55.00
ABC AUTO ACCT #9620	203682	74036	R&B-UNIT #4941 HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	33.28

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ABC AUTO ACCT #9620	204666	74132	R&B-UNIT #2329 BELT	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	52.15
DIAMOND D LUBE	739-859-2933	74048	R&B-UNIT #7717 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	7.00
DIAMOND D LUBE	739-859-3001	74060	R&B-UNIT #2494 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	7.00
DIAMOND D LUBE	739-859-3391	74114	R&B-UNIT #4951 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	7.00
UPSHUR COUNTY TAX	INV0058054	74054	R&B-UNIT #7717 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	7.50
UPSHUR COUNTY TAX	INV0058055	74061	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/12/2024	7.50
UPSHUR COUNTY TAX	INV0058123	74117	R&B-UNIT #4951 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/13/2024	7.50
ABC AUTO ACCT #9620	204556	74115	R&B-UNIT #1371 SOLENOID	100-611-3430	Equipment Repair &	11/13/2024	21.94
MAYHAN FABRICATORS INC.	35997	74116	R&B-UNIT #0054 HOLE DRILLING	100-611-3430	Equipment Repair &	11/13/2024	85.00
B&S HARDWARE	474776	74145	R&B-UNIT #0054 BOLT	100-611-3430	Equipment Repair &	11/13/2024	29.77
POWERPLAN	K28016	73965	R&B-UNIT #0199 FILTERS	100-611-3430	Equipment Repair &	11/12/2024	182.08
POWERPLAN	K28090	74056	R&B-UNIT #0199 FUEL TRANSFER PUMP	100-611-3430	Equipment Repair &	11/12/2024	79.93
POWERPLAN	K28211	74129	R&B-UNIT #7933 FILTERS	100-611-3430	Equipment Repair &	11/13/2024	361.23
POWERPLAN	K65093	74049	R&B-UNIT #0636 HYDRAULIC PUMP REPAIR	100-611-3430	Equipment Repair &	11/12/2024	1,744.28
LONGVIEW ALTERNATOR	L95721	74130	R&B-UNIT #1371 PUMP MOTOR REPAIR	100-611-3430	Equipment Repair &	11/13/2024	248.61
AUTOZONE AUTO PARTS	03132133784	74137	R&B-OIL DRY	100-611-5100	Facilities Improvement	11/13/2024	139.80
AMAZON	1TX3-VVLW-3RW6	73982	R&B-FOOT OPERATED AIR/HYDRAULIC PUMP	100-611-5100	Facilities Improvement	11/12/2024	375.99

Department 611 - Road & Bridge Total: 24,318.76

Department: 633 - Allocations to Organizations

UPSHUR COUNTY HISTORICAL 2024	UPSHUR COUNTY HISTORICAL COMMISSION 2024	100-633-4642	County Historical Commission	09/30/2024	2,000.00
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Department 633 - Allocations to Organizations Total: 2,000.00

Department: 642 - Indigent Health

UT PITTSBURG HOSPITAL	09242024	INDIG-#UTT1030560691	100-642-4801	Physician, Non	11/12/2024	33.95
DIAGNOSTIC CLINIC OF	10032024	KATHRYN BEECH 9/24/2024 INDIG-#1901233V23550	100-642-4801	Physician, Non	11/12/2024	47.68
ETMC PHYSICIAN GROUP INC	10042024	BRYAN MAXWELL 10/3/2024 INDIG-#UTT1030856881	100-642-4801	Physician, Non	11/12/2024	6.42
HEATON EYE ASSOCIATES	10222024	KATHRYN BEECH 10/4/2024 INDIG-#000101546151 JEB	100-642-4801	Physician, Non	11/12/2024	737.58
HEATON EYE ASSOCIATES	10292024-1	MCNEW 10/22/2024 INDIG-#000101548737 JEB	100-642-4801	Physician, Non	11/12/2024	29.88
UT HEALTH TYLER	10032024	MCNEW 10/29/2024 INDIG-#1776086 KATHRYN	100-642-4803	Hospital Charges	11/12/2024	3,352.27
HARRISON COUNTY HOSPITAL	10032024	BEECH 10/3/2024 INDIG-#101722680 KATHRYN	100-642-4803	Hospital Charges	11/12/2024	193.55
		BEECH 10/17/2024				

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HEATON EYE ASSOCIATES	10292024		INDIG-#000101548737 JEB MCNEW 10/29/2024	100-642-4803	Hospital Charges	11/12/2024	538.58
Department 642 - Indigent Health Total:							4,939.91
Department: 650 - County Library							
AMAZON	16FN-DHRV-4CG3	74080	LIBRARY-INK CARTRIDGES	100-650-3010	Office Supplies	11/13/2024	158.45
DEMCO, INC	7562571	74077	LIBRARY-AUDIO BOOKS CSES, JACKETS COVERS	100-650-3010	Office Supplies	11/13/2024	1,072.65
AMAZON	1FH4-VDW1-DFVF	74055	LIBRARY-(1) TITLE	100-650-5475	Library Materials	11/12/2024	25.99
MIDWEST TAPE LLC	506272467	74078	LIBRARY-498 TITLES	100-650-5475	Library Materials	11/12/2024	1,172.86
INGRAM LIBRARY SERVICES	INV0058031	74075	LIBRARY-LIBRARY MATERIALS	100-650-5475	Library Materials	11/12/2024	3,282.55
Department 650 - County Library Total:							5,712.50
Department: 685 - Waste Disposal							
JLBJ SEPTIC	51122		COMM.CT-WEEKEND UNIT 10/25-28/24	100-685-4495	Contracted Services - Free	11/06/2024	200.00
Department 685 - Waste Disposal Total:							200.00
Fund 100 - GENERAL FUND Total:							304,691.66
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	106660		RXNGO RX CLAIMS 2ND HALF OF OCT'24	101-409-2910	Prescriptions	11/13/2024	255.00
EMPLOYEE BENEFITS	NOV 2024		INS-CONSULTING FEE NOV 2024	101-409-2940	Health Insurance Broker	11/06/2024	4,166.66
Department 409 - Non-Departmental Total:							4,421.66
Fund 101 - INSURANCE CLAIMS Total:							4,421.66
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	37776177		CO.CLK-#018-1723888-000 LEASE PAYMENT	224-403-4700	Equipment Lease	11/06/2024	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 OCT 2024			JP#1-ITICKETS	227-409-4495	Contracted Services	11/06/2024	208.00
NORTHEAST TEXAS DATA CORP OCT-2024			JP#3-ITICKETS OCT 2024	227-409-4495	Contracted Services	11/06/2024	54.00
NORTHEAST TEXAS DATA CORP OCT--2024			JP#4-ITICKETS OCT 2024	227-409-4495	Contracted Services	11/12/2024	56.00
Department 409 - Non-Departmental Total:							318.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							318.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	182011		CO.S-#13724 SERIVCES FOR CANINE	271-560-5200	Equipment (d)	11/13/2024	262.00

Expense Approval Report

Payable Dates: 11/1/2024 - 11/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER ANIMAL CLINIC L.C.	182133		CO.S-#13724 SERVICES FOR CANINE	271-560-5200	Equipment (d)	11/13/2024	90.00
CARD SERVICE CENTER	INV0058004	73959	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	11/12/2024	78.99
Department 560 - County Sheriff Total:							430.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							430.99
Fund: 309 - THC ROUND XII GRANT							
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	10302024-21	73925	NON.DEPT-PROFESSIONAL SERVICES 41%	309-711-7012	ARPA THC Match Architect	11/12/2024	4,201.85
KOMATSU ARCHITECTURE	10302024-21	73925	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	11/12/2024	6,046.57
Department 711 - THC Grant Total:							10,248.43
Fund 309 - THC ROUND XII GRANT Total:							10,248.43
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-5073		NON.DEPT-WASTE DISPOSAL PROCESS	325-409-7003	Changes to Public Facilities -	11/13/2024	920.00
ESA CONSULTING, LLC	2024-5074	72312-1	NON.DEPT-WASTE OIL RESPONSE UPS2302	325-409-7003	Changes to Public Facilities -	11/13/2024	6,646.66
ESA CONSULTING, LLC	2024-8002	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	11/12/2024	2,711.80
ESA CONSULTING, LLC	2024-8003	72312-1	NON.DEPT-WASTE OIL RESPONSE UPS2302	325-409-7003	Changes to Public Facilities -	11/12/2024	2,678.18
ESA CONSULTING, LLC	2024-8004	73548-1	NON.DEPT-DLINEATE GAS PLUME UPS2402	325-409-7003	Changes to Public Facilities -	11/12/2024	5,220.75
Department 409 - Non-Departmental Total:							18,177.39
Fund 325 - AMERICAN RECOVERY GRANT Total:							18,177.39
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	56871		SUP-SERVICES DEC 2024	900-570-4903	CSCD Professional Fees	11/06/2024	1,194.00
BOB'S PRINTING	18491		SUP-BUSINESS CARDS(D.TURNER)	900-570-4904	CSCD Supplies & Operating	11/12/2024	58.00
ETEX TELEPHONE COOP. INC.	INV0057929		SUP&CCP-#135479 NOV 2024	900-570-4905	CSCD Utilities	11/06/2024	369.85
Department 570 - Adult Probation Total:							1,621.85
Fund 900 - CSCD BASIC SUPERVISION Total:							1,621.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0057929		SUP&CCP-#135479 NOV 2024	901-570-4905	CSCD Utilities	11/06/2024	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95

Expense Approval Report

Payable Dates: 11/1/2024 - 11/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
GREGG COUNTY AUDITOR	2806		JUV.PROB-SERVICES OCTOBER 2024	958-575-4495	Contracted Services	11/13/2024	3,381.08
Department 575 - Juvenile Probation Total:							3,381.08
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							3,381.08
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	OCT-2024		JUV.PROB-PROBATION OCTOBER 2024	962-586-4042	Inter-County Contracts (Pre	11/13/2024	6,000.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							6,000.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							6,000.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	21972		JUV.PROB-SERVICES OCT 2024	963-585-4042	External Contracts (Comm	11/13/2024	6,128.39
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,128.39
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,128.39
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	10132024		JUV.PROB-#0694 10/13/2024	969-577-4040	Travel and Training (Direct	11/13/2024	92.68
GE CAPITAL INFORMATION	108673070		JUV.PROB-#1434697-3778963 OCT 2024	969-577-4041	Operating Expenses (Direct	11/13/2024	111.95
DIAMOND D LUBE	739-859-3099		JUV.PROB-OIL CHANGE(2015 FORD)	969-577-4041	Operating Expenses (Direct	11/13/2024	59.10
ETEX TELEPHONE COOP. INC.	INV0058060		JUV.PROB-#136456 NOVEMBER 2024	969-577-4041	Operating Expenses (Direct	11/13/2024	164.96
Department 577 - Juvenile - Direct Supervision Total:							428.69
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	OCTOBER 2024		JUV.PROB-PROBATION OCTOBER 2024	969-586-4042	Inter County Contracts (Pre-Adj	11/13/2024	6,425.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							6,425.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							6,853.69
Grand Total:							362,760.23

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	304,691.66
101 - INSURANCE CLAIMS	4,421.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	318.00
271 - FEDERAL FORFEITURE FUND	430.99
309 - THC ROUND XII GRANT	10,248.43
325 - AMERICAN RECOVERY GRANT	18,177.39
900 - CSCD BASIC SUPERVISION	1,621.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
958 - TITLE IV E, JUVENILE PROBATION	3,381.08
962 - JUVENILE PRE & POST ADJUDICATION	6,000.00
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
969 - JUVENILE LOCAL FUNDS	6,853.69
Grand Total:	362,760.23

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	15,380.03
100-20103	6th Court of Appeals Fees	135.00
100-20104	12th Court of Appeals Fees	135.00
100-20105	District Clerk Other Agency	400.00
100-20106	County Clerk Other Agency	20.85
100-20111	JP Collection Agency Fees -	2,237.33
100-401-4490	Legal Ads & Notices	158.70
100-403-3010	Office Supplies	407.88
100-403-3035	Remote Birth Certificates	139.08
100-403-4503	Education- non-elected	1,185.27
100-409-3080	Postage	3,082.00
100-409-3502	Christmas	1,599.22
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	130.00
100-409-4700	Lease Payments	739.79
100-410-4330	Local Telephone Service	6,928.97
100-410-4335	Cell Phone Service	195.10
100-411-5200	Computer Equipment	7,347.40
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	2,075.00
100-426-4600	Association &	200.00
100-435-3010	Office Supplies	30.99
100-435-4015	Sub Court Reporter	1,275.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointments	8,751.50
100-435-4120	Court Appointed Atty -	3,055.40
100-451-3010	Office Supplies	56.78
100-453-4520	Local Travel	72.36
100-476-3095	Books & Publications	1,044.00
100-476-3105	Investigative Expenses	436.70
100-476-3200	Gasoline	149.97
100-476-4502	Educational Expense	468.11
100-476-5500	Vehicles	54,699.00
100-490-3040	Election Materials	29.90
100-490-4520	Local Travel	119.92
100-499-4520	Local Travel	203.21
100-505-4640	Appraisal District Pro-Rata	108,552.54
100-510-3380	Miscellaneous Expenses	478.38
100-510-3390	Handtools	236.17
100-510-3400	Lawns & Grounds	425.84
100-510-3420	Vehicle Repair &	139.41
100-510-3460	Plumbing	505.50
100-510-3470	Electrical	23.28
100-510-3480	Janitorial Supplies	576.46
100-510-4300	Electricity	10,849.29
100-510-4310	Water, Sewer & Garbage	652.07
100-510-5100	Facilities Improvement	391.58
100-551-3200	Gasoline	131.31
100-553-3200	Gasoline	125.73
100-560-3010	Office Supplies	414.27
100-560-3105	Investigative Expenses	4,442.00
100-560-3110	Uniforms & Accessories	976.06
100-560-3200	Gasoline	6,616.99
100-560-3380	Miscellaneous Expenses	35.04
100-560-3420	Vehicle Repair &	309.99
100-560-4502	Educational Expense	61.61
100-560-5350	Communication	793.99
100-565-3100	Employee Medical Exam	300.00
100-565-3125	Prescriptions	348.66
100-565-3135	Food	9,650.64
100-565-3160	Inmate Medical	1,243.89
100-565-3480	Janitorial Supplies	2,335.67
100-565-4495	Contracted Services	950.00
100-565-5100	Facilities Maintenance	2,260.16
100-611-3110	Uniforms & Accessories	818.70
100-611-3200	Gasoline	9,030.23

Account Summary

Account Number	Account Name	Expense Amount
100-611-3210	Diesel	8,944.27
100-611-3230	Batteries	780.00
100-611-3240	Tires & Tubes	60.00
100-611-3380	Miscellaneous Expenses	203.56
100-611-3390	Handtools	676.13
100-611-3420	Vehicle Repair &	537.24
100-611-3430	Equipment Repair &	2,752.84
100-611-5100	Facilities Improvement	515.79
100-633-4642	County Historical	2,000.00
100-642-4801	Physician, Non	855.51
100-642-4803	Hospital Charges	4,084.40
100-650-3010	Office Supplies	1,231.10
100-650-5475	Library Materials	4,481.40
100-685-4495	Contracted Services - Free	200.00
101-409-2910	Prescriptions	255.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	318.00
271-560-5200	Equipment (d)	430.99
309-711-7012	ARPA THC Match Architect	10,248.43
325-409-7003	Changes to Public Facilities	18,177.39
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	58.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
958-575-4495	Contracted Services	3,381.08
962-586-4042	Inter-County Contracts	6,000.00
963-585-4042	External Contracts (Comm	6,128.39
969-577-4040	Travel and Training (Direct	92.68
969-577-4041	Operating Expenses (Direct	336.01
969-586-4042	Inter County Contracts	6,425.00
Grand Total:		362,760.23

Project Account Summary

Project Account Key	Expense Amount
None	362,760.23
Grand Total:	362,760.23



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 11/14/2024 - 11/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRI	INV0058144		JUROR DONATIONS 11/12/24/DC	100-435-4010	Petit Jury	11/14/2024	205.00
MARTIN HOUSE CHILDREN'S	INV0058145		JUROR DONATIONS 11/12/24/DC	100-435-4010	Petit Jury	11/14/2024	85.00
MADD	INV0058146		JUROR DONATIONS 11/12/24/DC	100-435-4010	Petit Jury	11/14/2024	125.00
EAST TEXAS CHILD ADVOCAT	INV0058147		JUROR DONATIONS 11/12/24/DC	100-435-4010	Petit Jury	11/14/2024	105.00
BRANDON T. WINN	18739		D.CT-#18,739 BRITTANY JAMISON	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
MATTHEW PATTON	19116		D.CT-#19,116 LOGAN ALAN HATFIELD	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
BRANDON T. WINN	19530		D.CT-#19,530 CHRISTY LEE CRAIG	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
BRANDON T. WINN	19675		D.CT-#19,675 MICHAEL TIMOTHY CAFFEY	100-435-4110	Senate Bill 7 Appointments	11/14/2024	3,703.41
MATTHEW PATTON	19720		D.CT-#19,720 ANNA MARIE THOMAS	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
BRANDON T. WINN	19859		D.CT-#19,859 DUSTY FUSSEL	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
BRANDON T. WINN	19880		D.CT- #19,880;#19,881;#19,882;#1 9,883 C.SPEARS	100-435-4110	Senate Bill 7 Appointments	11/14/2024	1,293.75
MATTHEW PATTON	19936		D.CT-#19,936 BREANNA RENA SIMMONS	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
RUSTY WAYNE DRAKE	19940		D.CT-#19,940 JESSICA DAWN POLK	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
MATTHEW PATTON	20049		D.CT-#20,049 NEEL ALLEN JOHNSTON	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
RUSTY WAYNE DRAKE	20665		D.CT-#20665 VICTORIA KATE MORRIS	100-435-4110	Senate Bill 7 Appointments	11/14/2024	550.00
RUSTY WAYNE DRAKE	INV0058143		D.CT-TRISTAN JAE FITE	100-435-4110	Senate Bill 7 Appointments	11/14/2024	250.00
VICKI K. HAYNES	272-23-11-8-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	11/14/2024	1,836.00
Department 435 - 115th District Court Total:							12,553.16
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	822727-0		D.CLK-#9036808111 CLIPS	100-450-3010	Office Supplies	11/14/2024	6.99

Secondary Expense Approval Report

						Payable Dates: 11/14/2024 - 11/14/2024	
Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BUSINESS ESSENTIALS	823366-1		D.CLK-#9065808111 BATTERIES	100-450-3010	Office Supplies	11/14/2024	6.11
						Department 450 - District Clerk Total:	13.10
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0058141		CO.LIB-#96918788306 10/16/2024-11/13/2024	100-510-4300	Electricity	11/14/2024	893.22
SOUTHWESTERN ELECTRIC P	INV0058142		CO.LIB-#96296207606 10/16/2024-11/13/2024	100-510-4300	Electricity	11/14/2024	22.27
						Department 510 - County Buildings Total:	915.49
						Fund 100 - GENERAL FUND Total:	13,481.75
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV813720	73977	NON.DEPT-MODULAR BLDG RENT DECEMBER	325-706-7001	Courthouse Renovation.Ten	11/14/2024	11,042.00
						Department 706 - County Match Total:	11,042.00
						Fund 325 - AMERICAN RECOVERY GRANT Total:	11,042.00
						Grand Total:	24,523.75

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	13,481.75
325 - AMERICAN RECOVERY GRANT	11,042.00
Grand Total:	24,523.75

Account Summary

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	520.00
100-435-4110	Senate Bill 7 Appointme	10,197.16
100-435-4120	Court Appointed Atty - C	1,836.00
100-450-3010	Office Supplies	13.10
100-510-4300	Electricity	915.49
325-706-7001	Courthouse Renovation	11,042.00
Grand Total:		24,523.75

Project Account Summary

Project Account Key	Expense Amount
None	24,523.75
Grand Total:	24,523.75