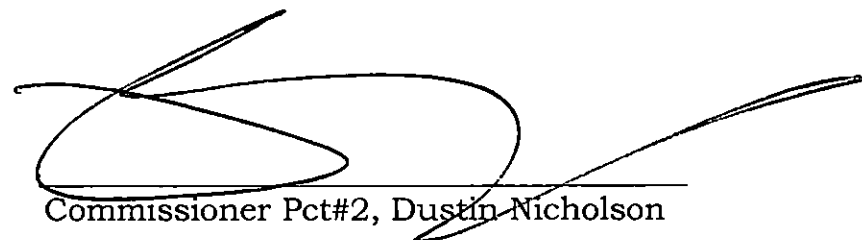




County Judge, Todd Tefteller



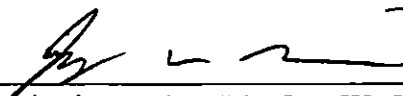
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

12/16/2024



Upshur County

Check Report

By Check Number

Date Range: 11/27/2024 - 12/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/27/2024	Regular	0.00	2,504.49	70427
AMERICAN.GENERAL	AGL GPO-400S	11/27/2024	Regular	0.00	177.93	70428
COLONIAL.LIFE	COLONIAL LIFE	11/27/2024	Regular	0.00	94.88	70429
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/27/2024	Regular	0.00	95,306.54	70430
GLOBE LIFE	GLOBE LIFE	11/27/2024	Regular	0.00	858.61	70431
MIG	MANHATTAN INSURANCE GROUP	11/27/2024	Regular	0.00	9.01	70432
METLIFE	METLIFE	11/27/2024	Regular	0.00	939.72	70433
METLIFE.VISION	METLIFE VISION	11/27/2024	Regular	0.00	876.72	70434
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/27/2024	Regular	0.00	314.71	70435
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/27/2024	Regular	0.00	2,691.09	70436
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/27/2024	Regular	0.00	66,681.22	70437
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/27/2024	Regular	0.00	309.00	70438
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/27/2024	Regular	0.00	1,756.05	70439
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/27/2024	Regular	0.00	9,730.31	70440
VALIC	VALIC	11/27/2024	Regular	0.00	315.00	70441
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/27/2024	Regular	0.00	780.76	70442
ABC.SO	ABC AUTO ACCT #9548	11/27/2024	Regular	0.00	481.23	70455
ABC.RB	ABC AUTO ACCT #9620	11/27/2024	Regular	0.00	68.21	70456
ABLES	ABLES-LAND, INC	11/27/2024	Regular	0.00	116.62	70457
ADT	ADT SECURITY SERVICES, INC	11/27/2024	Regular	0.00	129.30	70458
ALDREDGE CLEANERS	ALDREDGE CLEANERS	11/27/2024	Regular	0.00	24.00	70459
ALERT 360	ALERT 360 OPCO, INC.	11/27/2024	Regular	0.00	106.58	70460
AMAZON SO	AMAZON	11/27/2024	Regular	0.00	119.59	70461
AMAZON ELECTIONS	AMAZON	11/27/2024	Regular	0.00	60.27	70462
AMAZON LIBRARY	AMAZON	11/27/2024	Regular	0.00	207.73	70463
AOS	AOS/SNAPPY LASER SERVICE	11/27/2024	Regular	0.00	45.90	70464
AUTOZONE	AUTOZONE AUTO PARTS	11/27/2024	Regular	0.00	451.36	70465
AXON	AXON ENTERPRISE, INC	11/27/2024	Regular	0.00	3,613.88	70466
B&D CUSTOM THREAD	B&D CUSTOM THREADS	11/27/2024	Regular	0.00	5.00	70467
B&S	B&S HARDWARE	11/27/2024	Regular	0.00	731.72	70468
BARRETT S. HUNT	BARRETT S. HUNT	11/27/2024	Regular	0.00	263.50	70469
BRANDON.T.WINN	BRANDON T. WINN	11/27/2024	Regular	0.00	8,325.25	70470
CARD/SUP	CARD SERVICE CENTER	11/27/2024	Regular	0.00	563.07	70471
CARD/DA	CARD SERVICE CENTER	11/27/2024	Regular	0.00	194.30	70472
CARD/JUV	CARD SERVICES CENTER	11/27/2024	Regular	0.00	79.76	70473
CENTERPOINT	CENTERPOINT ENERGY	11/27/2024	Regular	0.00	1,142.58	70474
CINTAS	CINTAS CORPORATION NO. 2	11/27/2024	Regular	0.00	831.11	70475
CITIBANK JAIL	CITIBANK	11/27/2024	Regular	0.00	2,253.16	70476
CITIBANK AUDITOR	CITIBANK	11/27/2024	Regular	0.00	51.80	70477
CITY	CITY OF GILMER	11/27/2024	Regular	0.00	3,895.90	70478
CITY	CITY OF GILMER	11/27/2024	Regular	0.00	295.00	70479
COOK BROTHERS RENT	COOK BROTHERS RENTALS	11/27/2024	Regular	0.00	1,500.00	70480
CRAIG A FLETCHER	CRAIG A. FLETCHER	11/27/2024	Regular	0.00	550.00	70481
CRYSTAL JOHNSON	CRYSTAL JOHNSON M.S.	11/27/2024	Regular	0.00	3,000.00	70482
DATAMAX	DATAMAX	11/27/2024	Regular	0.00	91.80	70483
DAVID ROSS HAGAN	DAVID ROSS HAGAN	11/27/2024	Regular	0.00	1,300.00	70484
DOC	DAVID W. BULLER M.D.	11/27/2024	Regular	0.00	1,000.00	70485
DCOL-BELFAST	DIAGNOSTIC CLINIC OF LONGVIEW	11/27/2024	Regular	0.00	81.63	70486
DIAMOND D NEW	DIAMOND D LUBE	11/27/2024	Regular	0.00	87.00	70487
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/27/2024	Regular	0.00	1,228.38	70488
FEDERAL EXPRESS	FEDEX	11/27/2024	Regular	0.00	35.11	70489
FLEETPRIDE	FLEETPRIDE	11/27/2024	Regular	0.00	680.15	70490
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/27/2024	Regular	0.00	156.00	70491
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/27/2024	Regular	0.00	2,475.00	70492

Check Report

Date Range: 11/27/2024 - 12/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/27/2024	Regular	0.00	9.00	70493
GARY MITCHELL	GARY D. MITCHELL	11/27/2024	Regular	0.00	3,160.00	70494
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	11/27/2024	Regular	0.00	110.90	70495
R-G.CRUTSINGER	GENE CRUTSINGER	11/27/2024	Regular	0.00	26.98	70496
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/27/2024	Regular	0.00	454.26	70497
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/27/2024	Regular	0.00	5,584.96	70498
GILMER TIRE	GILMER TIRE AND AUTO LLC	11/27/2024	Regular	0.00	69.95	70499
GOODE.BROS	GOODE BROS. A/C & HEATING	11/27/2024	Regular	0.00	287.60	70500
GHS	GRAVES,HUMPHRIES,STAHL	11/27/2024	Regular	0.00	585.08	70501
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	11/27/2024	Regular	0.00	9,761.00	70502
HEWITT.FARM	HEWITT FARM SUPPLY	11/27/2024	Regular	0.00	1,315.00	70503
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	11/27/2024	Regular	0.00	687.00	70504
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/27/2024	Regular	0.00	485.11	70505
JC STODDARD	JC STODDARD CONSTRUCTION	11/27/2024	Regular	0.00	4,500.00	70506
R-J.YORK	JULIE YORK	11/27/2024	Regular	0.00	125.23	70507
JUNE J BARNETT	JUNE J. BARNETT	11/27/2024	Regular	0.00	425.00	70508
R-K.CRUTSINGER	KEVIN CRUTSINGER	11/27/2024	Regular	0.00	114.35	70509
KILGORE.COLLEGE	KILGORE COLLEGE	11/27/2024	Regular	0.00	40.00	70510
KIRBY.SPENCER	KIRBY SPENCER	11/27/2024	Regular	0.00	112.73	70511
LARISON.LAW	LANCE RAY LARISON	11/27/2024	Regular	0.00	800.00	70512
R-L.WEBB	LARRY WEBB	11/27/2024	Regular	0.00	146.00	70513
LEARN	LEARN	11/27/2024	Regular	0.00	600.00	70514
OLMSTED NEW	LINDENMEYR MUNROE	11/27/2024	Regular	0.00	606.00	70515
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/27/2024	Regular	0.00	46.00	70516
R-L.POTTER	LYLE POTTER	11/27/2024	Regular	0.00	431.13	70517
MED.SHOP.PHCY	MED SHOP PHARMACY	11/27/2024	Regular	0.00	438.11	70518
MEDFUSION LABORAT	MEDFUSION LABORATORY	11/27/2024	Regular	0.00	6.62	70519
R-M.CHEVALIER	MELISSA CHEVALIER	11/27/2024	Regular	0.00	33.23	70520
DRUG TEST IN BULK	MERGERS MARKETING INC	11/27/2024	Regular	0.00	1,406.25	70521
FUEL FORCE	MULTIFORCE SYSTEMS CORPORATION	11/27/2024	Regular	0.00	3,458.00	70522
NARDIS	NARDIS PUBLIC SAFETY	11/27/2024	Regular	0.00	654.93	70523
NORTH TEXAS JPCA	NORTH TEXAS JPCA	11/27/2024	Regular	0.00	150.00	70524
NETDATA	NORTHEAST TEXAS DATA CORP	11/27/2024	Regular	0.00	106.00	70525
O'REILLY	O'REILLY AUTOMOTIVE, INC	11/27/2024	Regular	0.00	206.06	70526
PB.SUPPLIES	PITNEY BOWES INC	11/27/2024	Regular	0.00	204.36	70527
PYE BARKER FIRE	PYE-BARKER FIRE & SAFETY, LLC	11/27/2024	Regular	0.00	1,379.00	70528
QUILL	QUILL CORPORATION	11/27/2024	Regular	0.00	377.37	70529
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	11/27/2024	Regular	0.00	6.95	70530
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/27/2024	Regular	0.00	190.25	70531
R-RUSSELL. WASHBURI	RUSSELL WASHBURN	11/27/2024	Regular	0.00	146.00	70532
SAM'S	SAM'S CLUB	11/27/2024	Regular	0.00	241.58	70533
SARAH DOKE	SARAH DOKE	11/27/2024	Regular	0.00	750.00	70534
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/27/2024	Regular	0.00	417.15	70535
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	11/27/2024	Regular	0.00	1,967.04	70536
SWEPKO	SOUTHWESTERN ELECTRIC POWER	11/27/2024	Regular	0.00	22.51	70537
STEWART.INS	STEWART INSURANCE AGENCY	11/27/2024	Regular	0.00	1,238.00	70538
SUNG KIM	SUNG KIM ATTORNEY AT LAW	11/27/2024	Regular	0.00	525.00	70539
SYSCO	SYSCO EAST TEXAS	11/27/2024	Regular	0.00	7,361.27	70540
TAE4-HYDP(DISTRICT 5	TAE4-HYDP(DISTRICT 5)	11/27/2024	Regular	0.00	100.00	70541
TENTH ADMINISTRATI'	TENTH ADMINISTRATIVE JUDICIAL REGION OF'	11/27/2024	Regular	0.00	4,724.29	70542
R-T.ROSS	TERRI ROSS	11/27/2024	Regular	0.00	79.73	70543
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	11/27/2024	Regular	0.00	150.00	70544
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/27/2024	Regular	0.00	320.00	70545
TPWL-TYLER	TEXAS PARKS & WILDLIFE	11/27/2024	Regular	0.00	159.80	70546
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	11/27/2024	Regular	0.00	62.90	70547
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	11/27/2024	Regular	0.00	62.90	70548
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	11/27/2024	Regular	0.00	84.15	70549
AHLE.PRINTING	THE AHLE CORPORATION	11/27/2024	Regular	0.00	320.00	70550
TRINITYCLINIC	TRINITY CLINIC	11/27/2024	Regular	0.00	6.42	70551
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	11/27/2024	Regular	0.00	990.00	70552
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/27/2024	Regular	0.00	51.50	70553

Check Report

Date Range: 11/27/2024 - 12/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
US ANESTHESIA PARTN	US ANESTHESIA PARTNERS	11/27/2024	Regular	0.00	119.17	70554
UT PITTSBURG	UT PITTSBURG	11/27/2024	Regular	0.00	141.78	70555
UTHC	UTHC TYLER PHY	11/27/2024	Regular	0.00	99.54	70556
VERITRACE	VERITRACE, INC.	11/27/2024	Regular	0.00	300.61	70557
VERIZON.CONSTABLES	VERIZON WIRELESS	11/27/2024	Regular	0.00	151.96	70558
VICKI.K.HAYNES	VICKI K. HAYNES	11/27/2024	Regular	0.00	793.00	70559
WEST.PUBLISHING	WEST PAYMENT CENTER	11/27/2024	Regular	0.00	3,409.89	70560
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/04/2024	Regular	0.00	6,140.00	70561
AFLAC	AFLAC	12/16/2024	Regular	0.00	2,335.90	70562
AMERICAN.GENERAL	AGL GPO-400S	12/16/2024	Regular	0.00	177.93	70563
COLONIAL.LIFE	COLONIAL LIFE	12/16/2024	Regular	0.00	94.88	70564
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/16/2024	Regular	0.00	90,299.81	70565
GLOBE LIFE	GLOBE LIFE	12/16/2024	Regular	0.00	880.44	70566
MIG	MANHATTAN INSURANCE GROUP	12/16/2024	Regular	0.00	9.02	70567
METLIFE	METLIFE	12/16/2024	Regular	0.00	925.90	70568
METLIFE.VISION	METLIFE VISION	12/16/2024	Regular	0.00	933.24	70569
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/16/2024	Regular	0.00	314.71	70570
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/16/2024	Regular	0.00	2,691.09	70571
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/16/2024	Regular	0.00	64,701.78	70572
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/16/2024	Regular	0.00	1,772.72	70573
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/16/2024	Regular	0.00	315.76	70574
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/16/2024	Regular	0.00	9,808.88	70575
VALIC	VALIC	12/16/2024	Regular	0.00	315.00	70576
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/16/2024	Regular	0.00	780.20	70577
BLYNN.WILSON	BLYNN WILSON	12/11/2024	Regular	0.00	58.00	70578
BRANDI.STEGALL	BRANDI STEGALL	12/11/2024	Regular	0.00	58.00	70579
BRANDON.KIRSCHKE	BRANDON KIRSCHKE	12/11/2024	Regular	0.00	58.00	70580
CECELIA.BOYKINS	CECELIA BOYKINS	12/11/2024	Regular	0.00	58.00	70581
CLARK.GAGE	CLARK GAGE	12/11/2024	Regular	0.00	58.00	70582
DONNA.WHITESIDE	DONNA WHITESIDE	12/11/2024	Regular	0.00	58.00	70583
FRANCES.LEDDY	FRANCES LEDDY	12/11/2024	Regular	0.00	58.00	70584
HARRY.RUTLEDGE	HARRY RUTLEDGE	12/11/2024	Regular	0.00	58.00	70585
JIMMY.COULTER	JIMMY COULTER	12/11/2024	Regular	0.00	58.00	70586
MISTY.LANGFORD	MISTY LANGFORD	12/11/2024	Regular	0.00	58.00	70587
ROBERT.FERGUSON	ROBERT FERGUSON	12/11/2024	Regular	0.00	58.00	70588
TIFFANY.PRICE	TIFFANY PRICE	12/11/2024	Regular	0.00	58.00	70589
AAXION	AAXION, INC.	12/16/2024	Regular	0.00	191.93	70590
ABC.SO	ABC AUTO ACCT #9548	12/16/2024	Regular	0.00	969.86	70591
ABLES	ABLES-LAND, INC	12/16/2024	Regular	0.00	130.00	70592
AMAZON BLDG	AMAZON	12/16/2024	Regular	0.00	1,917.74	70593
AMAZON ELECTIONS	AMAZON	12/16/2024	Regular	0.00	621.90	70594
AMAZON AUDITOR	AMAZON	12/16/2024	Regular	0.00	32.03	70595
AMAZON SO	AMAZON	12/16/2024	Regular	0.00	719.23	70596
AMAZON LIBRARY	AMAZON	12/16/2024	Regular	0.00	1,041.81	70597
AOS	AOS/SNAPPY LASER SERVICE	12/16/2024	Regular	0.00	419.80	70598
ASCO	ASSOCIATED SUPPLY CO., INC.	12/16/2024	Regular	0.00	773.64	70599
AUTOZONE	AUTOZONE AUTO PARTS	12/16/2024	Regular	0.00	790.46	70600
B&S	B&S HARDWARE	12/16/2024	Regular	0.00	622.03	70601
BELL COUNTY SHERIFF	BELL COUNTY SHERIFF	12/16/2024	Regular	0.00	85.00	70602
BiCOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/16/2024	Regular	0.00	45.61	70603
BRANDON.T.WINN	BRANDON T. WINN	12/16/2024	Regular	0.00	5,146.22	70604
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	12/16/2024	Regular	0.00	558.16	70605
CAMP.COUNTY	CAMP COUNTY CLERK	12/16/2024	Regular	0.00	360.00	70606
CARD/SO	CARD SERVICE CENTER	12/16/2024	Regular	0.00	1,764.82	70607
CENTER.POINT	CENTER POINT PUBLISHING	12/16/2024	Regular	0.00	5,752.80	70608
CENTURY HYDRAULICS	CENTURY HYDRAULICS, LLC	12/16/2024	Regular	0.00	5,055.87	70609
CHICAGO ONE STOP	CHICAGO ONE STOP, INC	12/16/2024	Regular	0.00	2,080.00	70610
R-CHRISTIE CRAVER	CHRISTIE CRAVER	12/16/2024	Regular	0.00	36.18	70611
CINTAS	CINTAS CORPORATION NO. 2	12/16/2024	Regular	0.00	828.78	70612
CITIBANK AUDITOR	CITIBANK	12/16/2024	Regular	0.00	55.93	70613
CITIBANK JAIL	CITIBANK	12/16/2024	Regular	0.00	2,864.69	70614

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Date Range: 11/27/2024 - 12/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CITY	CITY OF GILMER	12/16/2024	Regular	0.00	4,200.00	70615
GLADEWATER.CITY	CITY OF GLADEWATER	12/16/2024	Regular	0.00	70.76	70616
PARKER AUTO REPAIR	CLINTON TRAVIS PARKER	12/16/2024	Regular	0.00	444.59	70617
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	12/16/2024	Regular	0.00	9.13	70618
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/16/2024	Regular	0.00	1,194.00	70619
CRAIG A FLETCHER	CRAIG A. FLETCHER	12/16/2024	Regular	0.00	2,750.00	70620
DATCS	DATCS	12/16/2024	Regular	0.00	622.00	70621
DATCS	DATCS	12/16/2024	Regular	0.00	230.78	70622
DAVID ROSS HAGAN	DAVID ROSS HAGAN	12/16/2024	Regular	0.00	550.00	70623
DENTON.CONST#4	DENTON COUNTY CONSTABLE#4	12/16/2024	Regular	0.00	150.00	70624
DENTON PCT#6	DENTON COUNTY COUNSTABLE PCT#6	12/16/2024	Regular	0.00	75.00	70625
DENTON COUNTY PCT#5	DENTON COUNTY PCT#5	12/16/2024	Regular	0.00	75.00	70626
DIAMOND D NEW	DIAMOND D LUBE	12/16/2024	Regular	0.00	108.00	70627
CASA	EAST TEXAS CHILD ADVOCATES INC	12/16/2024	Regular	0.00	158.00	70628
EAST TEXAS EAR NOSE	EAST TEXAS EAR NOSE & THROAT	12/16/2024	Regular	0.00	137.66	70629
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	12/16/2024	Regular	0.00	7,631.00	70630
ECTOR.SHERIFF	ECTOR COUNTY SHERIFF	12/16/2024	Regular	0.00	100.00	70631
ELIZABETH-ANN FULTC	ELIZABETH-ANN FULTON	12/16/2024	Regular	0.00	750.00	70632
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/16/2024	Regular	0.00	934.66	70633
ENON	ENON COMMUNITY CENTER	12/16/2024	Regular	0.00	50.00	70634
ETEX	ETEX TELEPHONE COOP. ,INC.	12/16/2024	Regular	0.00	7,590.06	70635
ETMC PHYSICIAN GROU	ETMC PHYSICIAN GROUP INC	12/16/2024	Regular	0.00	55.52	70636
FASTENAL	FASTENAL COMPANY	12/16/2024	Regular	0.00	77.52	70637
FEDERAL EXPRESS	FEDEX	12/16/2024	Regular	0.00	76.52	70638
FLEETPRIDE	FLEETPRIDE	12/16/2024	Regular	0.00	763.59	70639
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/16/2024	Regular	0.00	535.50	70640
FRANKLIN DUPREE	FRANKLIN DUPREE	12/16/2024	Regular	0.00	2,125.00	70641
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	12/16/2024	Regular	0.00	710.22	70642
GARY MITCHELL	GARY D. MITCHELL	12/16/2024	Regular	0.00	1,600.00	70643
R-G.CRUTSINGER	GENE CRUTSINGER	12/16/2024	Regular	0.00	59.95	70644
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	12/16/2024	Regular	0.00	112.50	70645
GILMER COMPUTER TE	GILMER COMPUTER TECH	12/16/2024	Regular	0.00	1,592.40	70646
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	12/16/2024	Regular	0.00	300.00	70647
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/16/2024	Regular	0.00	4.29	70648
GHS	GRAVES,HUMPHRIES,STAHL	12/16/2024	Regular	0.00	3,929.64	70649
GREGG.JUV	GREGG CO.JUVENILE PROBATION	12/16/2024	Regular	0.00	2,375.00	70650
GREGG.SHERIFF	GREGG COUNTY SHERIFF	12/16/2024	Regular	0.00	270.00	70651
HARRISON.JUV	HARRISON CO.JUVENILE	12/16/2024	Regular	0.00	2,100.00	70652
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	12/16/2024	Regular	0.00	350.35	70653
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	12/16/2024	Regular	0.00	85.00	70654
HART	HART INTERCIVIC, INC.	12/16/2024	Regular	0.00	28,267.00	70655
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	12/16/2024	Regular	0.00	1,190.79	70656
HEWITT.FARM	HEWITT FARM SUPPLY	12/16/2024	Regular	0.00	452.98	70657
HIGGINBOTHAM	HIGGINBOTHAM	12/16/2024	Regular	0.00	3,125.00	70658
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	12/16/2024	Regular	0.00	684.62	70659
HILL.ELECT	HILL ELECTRIC CO	12/16/2024	Regular	0.00	2,300.00	70660
HOME DEPOT	HOME DEPOT CREDIT SERVICES	12/16/2024	Regular	0.00	288.99	70661
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/16/2024	Regular	0.00	1,511.07	70662
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/16/2024	Regular	0.00	1,059.00	70663
INGRAM	INGRAM LIBRARY SERVICES	12/16/2024	Regular	0.00	1,613.36	70664
JC STODDARD	JC STODDARD CONSTRUCTION	12/16/2024	Regular	0.00	567,926.31	70665
JUNE J BARNETT	JUNE J. BARNETT	12/16/2024	Regular	0.00	425.00	70666
KILGORE.COLLEGE	KILGORE COLLEGE	12/16/2024	Regular	0.00	30.00	70667
KIRBY.SPENCER	KIRBY SPENCER	12/16/2024	Regular	0.00	89.81	70668
KOMATSU	KOMATSU ARCHITECTURE	12/16/2024	Regular	0.00	15,595.37	70669
LARISON.LAW	LANCE RAY LARISON	12/16/2024	Regular	0.00	550.00	70670
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	12/16/2024	Regular	0.00	11.60	70671
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	12/16/2024	Regular	0.00	1,901.00	70672
OLMSTED NEW	LINDENMEYR MUNROE	12/16/2024	Regular	0.00	155.10	70673
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/16/2024	Regular	0.00	2,500.00	70674
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/16/2024	Regular	0.00	12,295.74	70675

Check Report

Date Range: 11/27/2024 - 12/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/16/2024	Regular	0.00	38.00	70676
LONGVIEW.TRUCK	LONGVIEW TRUCK CENTER, INC.	12/16/2024	Regular	0.00	49,453.67	70677
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	12/16/2024	Regular	0.00	700.00	70678
MADD	MADD	12/16/2024	Regular	0.00	100.00	70679
MARK'S	MARK'S PLUMBING	12/16/2024	Regular	0.00	345.96	70680
MARTIN HOUSE	MARTIN HOUSE CHILDREN'S ADVOCACY CENTF	12/16/2024	Regular	0.00	140.00	70681
R-M.MCNEIL	MARY MCNEIL	12/16/2024	Regular	0.00	83.01	70682
MATTHEW.PATTON	MATTHEW PATTON	12/16/2024	Regular	0.00	1,100.00	70683
MAYHAN.FAB	MAYHAN FABRICATORS INC.	12/16/2024	Regular	0.00	725.00	70684
McKELVEY ENTERPRISE	MCKELVEY ENTERPRISES, INC.	12/16/2024	Regular	0.00	183.98	70685
MED.SHOP.PHCY	MED SHOP PHARMACY	12/16/2024	Regular	0.00	658.20	70686
HILL FARMS	MICHAEL HILL	12/16/2024	Regular	0.00	2,605.00	70687
HOOPLA	MIDWEST TAPE LLC	12/16/2024	Regular	0.00	1,209.14	70688
MONTAGUE COUNTY (MONTAGUE COUNTY CONSTABLE PCT#1	12/16/2024	Regular	0.00	125.00	70689
NARDIS	NARDIS PUBLIC SAFETY	12/16/2024	Regular	0.00	299.97	70690
NATALIE ANDERSON	NATALIE ANDERSON	12/16/2024	Regular	0.00	958.17	70691
NETPROTEC	NETPROTEC LLC	12/16/2024	Regular	0.00	254.61	70692
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSICIANS	12/16/2024	Regular	0.00	101.00	70693
NETDATA	NORTHEAST TEXAS DATA CORP	12/16/2024	Regular	0.00	332.00	70694
OFFICE DEPOT CREDIT	ODP BUSINESS SOLUTIONS, LLC	12/16/2024	Regular	0.00	159.96	70695
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	12/16/2024	Regular	0.00	600.00	70696
PDQ IMAGING SERVI	PDG IMAGING SERVICES	12/16/2024	Regular	0.00	150.00	70697
PEGASUS	PEGASUS SCHOOLS INC	12/16/2024	Regular	0.00	5,930.70	70698
PEREGRINE	PEREGRINE CORPORATION	12/16/2024	Regular	0.00	7,415.72	70699
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	12/16/2024	Regular	0.00	17,556.81	70700
PITHER	PITHER PLUMBING CO. INC	12/16/2024	Regular	0.00	352.00	70701
PITNEY.AUSTIN	PITNEY BOWES	12/16/2024	Regular	0.00	1,750.00	70702
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/16/2024	Regular	0.00	3,191.88	70703
PLILER	Pfizer International	12/16/2024	Regular	0.00	15,706.30	70704
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/16/2024	Regular	0.00	65.51	70705
QUILL	QUILL CORPORATION	12/16/2024	Regular	0.00	389.67	70706
R&W.PAINT	R & W PAINT&BODY	12/16/2024	Regular	0.00	140.00	70707
LEXIS.NEXIS	REED ELSEVIER INC	12/16/2024	Regular	0.00	361.70	70708
REPUBLIC SERVICES	REPUBLIC SERVICES#070	12/16/2024	Regular	0.00	276.32	70709
RID-X.GILMER	RONALD DEAN ADKINSON	12/16/2024	Regular	0.00	250.00	70710
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	12/16/2024	Regular	0.00	2,775.00	70711
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	12/16/2024	Regular	0.00	100.00	70712
SANITATION DUMP S	SANITATION SOLUTIONS,INC	12/16/2024	Regular	0.00	3,899.97	70713
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	12/16/2024	Regular	0.00	11,042.00	70714
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	12/16/2024	Regular	0.00	554.97	70715
SHANE.JACKSON	SHANE JACKSON LPC	12/16/2024	Regular	0.00	225.00	70716
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/16/2024	Regular	0.00	45.69	70717
6TH.CT	SIXTH COURT OF APPEALS	12/16/2024	Regular	0.00	215.00	70718
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/16/2024	Regular	0.00	9,373.85	70719
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/16/2024	Regular	0.00	536.00	70720
LOUGHMILLER	STEPHEN C WESTMORELAND	12/16/2024	Regular	0.00	350.00	70721
STEWART.INS	STEWART INSURANCE AGENCY	12/16/2024	Regular	0.00	326.00	70722
SYSCO	SYSCO EAST TEXAS	12/16/2024	Regular	0.00	7,024.58	70723
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	12/16/2024	Regular	0.00	850.00	70724
TAC.RISK'	TEXAS ASSOCIATION OF COUNTIES	12/16/2024	Regular	0.00	30,577.25	70725
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/16/2024	Regular	0.00	400.00	70726
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/16/2024	Regular	0.00	200.00	70727
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	12/16/2024	Regular	0.00	150.00	70728
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/16/2024	Regular	0.00	144.57	70729
TEXAS ONCOLOGY	TEXAS ONCOLOGY	12/16/2024	Regular	0.00	84.05	70730
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/16/2024	Regular	0.00	62.90	70731
TPWL-TYLER	TEXAS PARKS & WILDLIFE	12/16/2024	Regular	0.00	100.30	70732
TJCTC-JP1	TEXAS STATE UNIVERSITY/SAN MARCOS	12/16/2024	Regular	0.00	330.00	70733
TJCTC/JP3	TEXAS STATE UNIVERSITY/SAN MARCOS	12/16/2024	Regular	0.00	50.00	70734
THOMAS TIBILETTI	THOMAS TIBILETTI	12/16/2024	Regular	0.00	525.00	70735
TLC	TLC OFFICE SYSTEMS	12/16/2024	Regular	0.00	379.50	70736

Check Report

Date Range: 11/27/2024 - 12/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TLC LEASE	TLC OFFICE SYSTEMS LEASE	12/16/2024	Regular	0.00	1,101.93	70737
R-T.BRYANT	TONY BRYANT	12/16/2024	Regular	0.00	92.46	70738
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	12/16/2024	Regular	0.00	457.20	70739
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	12/16/2024	Regular	0.00	85.00	70740
TRINITYCLINIC	TRINITY CLINIC	12/16/2024	Regular	0.00	136.76	70741
TURNER.BROS	TURNER BROS. MORTUARY	12/16/2024	Regular	0.00	795.00	70742
12TH.CT	TWELFTH COURT OF APPEALS	12/16/2024	Regular	0.00	215.00	70743
UP.CO.CLERK	UPSHUR COUNTY CLERK	12/16/2024	Regular	0.00	75.00	70744
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/16/2024	Regular	0.00	22.50	70745
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/16/2024	Regular	0.00	74.00	70746
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/16/2024	Regular	0.00	80.00	70747
REA	UPSHUR RURAL ELECTRIC COOP.	12/16/2024	Regular	0.00	418.29	70748
URBINA	URBINA SUPPORT SERVICES	12/16/2024	Regular	0.00	242.26	70749
VOYAGER	US BANK NA	12/16/2024	Regular	0.00	6,201.48	70750
UT PITTSBURG	UT PITTSBURG	12/16/2024	Regular	0.00	47.68	70751
UT QUITMAN	UTHEALTH QUITMAN	12/16/2024	Regular	0.00	298.85	70752
VERABANK	VERABANK, N.A.	12/16/2024	Regular	0.00	70,975.39	70753
VERIZON.SHERIFF	VERIZON	12/16/2024	Regular	0.00	781.81	70754
VERIZON.DA	VERIZON	12/16/2024	Regular	0.00	289.68	70755
VERIZON.ELECTIONS	VERIZON WIRELESS	12/16/2024	Regular	0.00	148.51	70756
VERIZON.WIRELESS	VERIZON WIRELESS	12/16/2024	Regular	0.00	179.01	70757
VICKI.K.HAYNES	VICKI K. HAYNES	12/16/2024	Regular	0.00	457.00	70758
WALMART	WALMART COMMUNITY/CAPITAL ONE	12/16/2024	Regular	0.00	281.38	70759
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	12/16/2024	Regular	0.00	383.08	70760
WEBB.WORKS	WEBB.WORKS	12/16/2024	Regular	0.00	1,229.95	70761
WHITE.OAK.RAD	WHITE OAK RADIATOR SERV. INC	12/16/2024	Regular	0.00	385.00	70762
WOOD.SHERIFF	WOOD COUNTY SHERIFF	12/16/2024	Regular	0.00	100.00	70763
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	12/16/2024	Regular	0.00	1,000.00	70764
R-W.MANES	WYONE MANES	12/16/2024	Regular	0.00	423.24	70765

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	637	327	0.00	1,457,477.03
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
	637	327	0.00	1,457,477.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	637	327	0.00	1,457,477.03
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
	637	327	0.00	1,457,477.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	283,484.53
999	POOLED CASH	12/2024	1,173,992.50
			1,457,477.03



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/1/2024 - 12/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	NOV 2024		TAX-DELINQUENT TAX&FEES NOV 2024	100-20100	Delinquent Tax Attorney Fees	12/04/2024	12,295.74
SIXTH COURT OF APPEALS	NOV 2024		6TH COURT OF APPEALS NOV 2024	100-20103	6th Court of Appeals Fees	12/12/2024	215.00
TWELFTH COURT OF APPEALS	NOV 2024		12TH COURT OF APPEALS NOV 2024	100-20104	12th Court of Appeals Fees	12/12/2024	215.00
TRAVIS COUNTY CONSTABLE	1-24TX		D.CLK-#1-24TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	85.00
DENTON COUNTY	22-8TX		D.CLK-#22-8TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	75.00
DENTON COUNTY PCT#5	22-8TX		D.CLK-#2-8TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	75.00
ECTOR COUNTY SHERIFF	22-8TX		D.CLK-#22-8TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	100.00
DENTON COUNTY	22-8TX		D.CLK-#22-8TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	75.00
MONTAGUE COUNTY	22-8TX		D.CLK-#22-8TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	125.00
DENTON COUNTY	22-8TX-		D.CLK-#22-8TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	75.00
GREGG COUNTY SHERIFF	22-94TX-		D.CLK-#22-94TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	90.00
BELL COUNTY SHERIFF	22-94TX		D.CLK-#22-94TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	85.00
GREGG COUNTY SHERIFF	22-94TX		D.CLK-#22-94TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	90.00
GREGG COUNTY SHERIFF	23-31TX		D.CLK-#23-31TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	90.00
WOOD COUNTY SHERIFF	23-31TX		D.CLK-#23-31TX COURT COST	100-20105	District Clerk Other Agency Svc	12/11/2024	100.00
HARRISON COUNTY SHERIFF	23-31TX		D.CLK-#23-31TX COURT COST	100-20105	District Clerk Other Agency Svc	12/10/2024	85.00
GILMER POLICE DEPARTMENT	NOV 2024		CO.CLK-ARREST FEES NOV 2024	100-20106	County Clerk Other Agency	12/04/2024	4.29
GRAVES,HUMPHRIES,STAHL	NOV 2024		JP#1-COLLECTION STATMENT NOV 2024	100-20111	JP Collection Agency Fees - GHS	12/04/2024	2,328.30
GRAVES,HUMPHRIES,STAHL	NOV-2024		JP#3-COLLECTION STATEMENT NOV 2024	100-20111	JP Collection Agency Fees - GHS	12/04/2024	457.30
GRAVES,HUMPHRIES,STAHL	NOV--2024		JP#2-COLLECTION STATEMENT NOV 2024	100-20111	JP Collection Agency Fees - GHS	12/10/2024	856.01
GRAVES,HUMPHRIES,STAHL	NOV--2024		JP#4-COLLECTION STATMENT NOV 2024	100-20111	JP Collection Agency Fees - GHS	12/10/2024	288.03
UPSHUR COUNTY CLERK	42036		ADULT.PROB-JOSEPH MORENO #42036	100-340-3450	Attorney Fees	12/10/2024	75.00
							17,884.67
Department: 401 - Commissioner's Court							
TEXAS ASSOCIATION OF	359675		COMM.CT-#236747 GENE DOLLE REG;CONF;BRYAN;2/18-20	100-401-4502	Educational Expense	12/04/2024	250.00
Department 401 - Commissioner's Court Total:							250.00

Expense Approval Report

Payable Dates: 12/1/2024 - 12/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2023924		CO.CLK-#17560011870002 BIRTH ACCESS NOV 2024	100-403-3035	Remote Birth Certificates	12/10/2024	144.57
TEXAS ASSOCIATION OF	360040		CO.CLK-#239580 TERRI ROSS REG;CONF;DENTON;2/3-6/25	100-403-4502	Educational Expense	12/04/2024	200.00
Department 403 - County Clerk Total:							344.57
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00002386		NON.DEPT-#WC-2300- 20250101-1 1/1/25-1/1/26	100-409-2400	Workers' Comp	12/10/2024	30,577.25
PITNEY BOWES	12092024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	12/10/2024	750.00
HILL ELECTRIC CO	15016		NON.DEPT-HANG CHRISTMAS LIGHTS	100-409-3502	Christmas	12/10/2024	2,300.00
MICHAEL HILL	640927	74041	NON.DEPT-LUNCHEON FOOD	100-409-3502	Christmas	12/11/2024	2,605.00
TLC OFFICE SYSTEMS	24AR2271620		NON.DEPT-#TLC-20I810 BASE RATE DEC 2024	100-409-4410	Service Agreements	12/10/2024	379.50
DATCS	18233362		DATCS RANDOM SCREENINGS	100-409-4495	Contracted Services	12/12/2024	432.00
DATCS	18233760		DATCS PRE-EMPLOYMENT SCREENINGS	100-409-4495	Contracted Services	12/12/2024	190.00
MACQUARIE EQUIPMENT	257146		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	12/04/2024	700.00
PITNEY BOWES GLOBAL	3320035212		NON.DEPT-#0016632765 LEASE 9/30/24-12/29/24	100-409-4700	Lease Payments	12/10/2024	3,191.88
TLC OFFICE SYSTEMS LEASE	38002523		NON.DEPT-#021-1709935-001 PAYMENT	100-409-4700	Lease Payments	12/10/2024	137.09
TLC OFFICE SYSTEMS LEASE	38002524		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	12/10/2024	602.70
TURNER BROS. MORTUARY	INV0058368		NON.DEPT-DAVID HARRIS CREMATION	100-409-4811	Indigent Cemetery Costs	12/10/2024	795.00
Department 409 - Non-Departmental Total:							42,660.42
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0058323		TAX-#40592 DEC 2024	100-410-4330	Local Telephone Service	12/04/2024	0.56
ETEX TELEPHONE COOP. INC.	INV0058324		CO.BLDG-#1002025 DEC 2024	100-410-4330	Local Telephone Service	12/04/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0058325		CO.BLDG-#100003 DEC 2024	100-410-4330	Local Telephone Service	12/04/2024	6,740.27
VERIZON WIRELESS	6100110709		CO.BLDG-#842007850-00001 11/2/2024-12/01/2024	100-410-4335	Cell Phone Service	12/10/2024	179.01
VERIZON	9978363393		DA-#242006066-00001 10/11/2024-11/10/2024	100-410-4335	Cell Phone Service	12/10/2024	289.68
Department 410 - Tele Communications Total:							7,399.00
Department: 411 - Computer							
NETPROTEC LLC	4483		IT-VPN RENEWAL 12/13/2024- 12/12/2025	100-411-4450	Software Maintenance	12/10/2024	254.61
GILMER COMPUTER TECH	5054089	74184	IT-(S) 24-PORT NETWORK SWITCHES	100-411-5200	Computer Equipment	12/11/2024	1,462.45

Expense Approval Report

Payable Dates: 12/1/2024 - 12/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5054143		IT-WIRELESS MOUSE;HDD	100-411-5200	Computer Equipment	12/12/2024	129.95
Department 411 - Computer Total:							1,847.01
Department: 426 - County Court							
JUNE J. BARNETT	5149		CO.CT-COURT REPORTING 12/2/2024	100-426-4015	Sub Court Reporter	12/04/2024	425.00
RUSTY WAYNE DRAKE	41189		CO.CT-#41,189 DONALD PEOPLES	100-426-4110	Senate Bill 7 Appointments	12/10/2024	725.00
THOMAS TIBILETTI	42326		CO.CT-#42,326 ORTELIO SARAO ALEJO	100-426-4110	Senate Bill 7 Appointments	12/10/2024	525.00
CAMP COUNTY CLERK	PMH-24-42		CO.CT-#PMH-24-42 M.W.	100-426-4135	Court Costs & Services	12/10/2024	360.00
Department 426 - County Court Total:							2,035.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0058538		JUROR DONATIONS 12/9/24/DC	100-435-4010	Petit Jury	12/12/2024	80.00
MARTIN HOUSE CHILDREN'S	INV0058539		JUROR DONATIONS 12/9/24/DC	100-435-4010	Petit Jury	12/12/2024	140.00
MADD	INV0058540		JUROR DONATIONS 12/9/24/DC	100-435-4010	Petit Jury	12/12/2024	100.00
EAST TEXAS CHILD ADVOCATES	INV0058541		JUROR DONATIONS 12/9/24/DC	100-435-4010	Petit Jury	12/12/2024	100.00
EAST TEXAS CHILD ADVOCATES	INV0058537		GRAND JUROR DONATION 12/5/24/DC	100-435-4011	Grand Jury	12/12/2024	58.00
TERRI ANDERS HUDSON,CSR	2024-47		D.CT-COURT REPORTING 11/1/2024&11/12/2024	100-435-4015	Sub Court Reporter	12/10/2024	850.00
BRANDON T. WINN	18559-		D.CT-#18,559 KEITHON WALKER	100-435-4110	Senate Bill 7 Appointments	12/04/2024	550.00
MATTHEW PATTON	18665		D.CT-#18,665 ERASMO GONZALEZ	100-435-4110	Senate Bill 7 Appointments	12/04/2024	550.00
NATALIE ANDERSON	19448		D.CT-#19,448 RANDY SHARP	100-435-4110	Senate Bill 7 Appointments	12/04/2024	958.17
CRAIG A. FLETCHER	19799		D.CT-#19,799 ALISHA CICHOLE ROBBERTS	100-435-4110	Senate Bill 7 Appointments	12/04/2024	550.00
MATTHEW PATTON	19922		D.CT-#19,922 CARLA DENISE MCKNIGHT	100-435-4110	Senate Bill 7 Appointments	12/10/2024	550.00
BRANDON T. WINN	19928		D.CT-#19,928 CANDICE MOCHMAN	100-435-4110	Senate Bill 7 Appointments	12/12/2024	550.00
DAVID ROSS HAGAN	20046		D.CT-#20,046 JAYLNN ARMSTRONG	100-435-4110	Senate Bill 7 Appointments	12/04/2024	550.00
LAW OFFICE OF JAMES M	124-24-12-3-2024		D.CT-#124-24-I-T-I-O-LW.;R.W.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	462.00
BRANDON T. WINN	141-24-11-22-2024		D.CT-#141-24-I-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	439.00
BRANDON T. WINN	141-24-12-6-2024		D.CT-#141-24-I-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	432.50
VICKI K. HAYNES	144-24-12-6-2024		D.CT-#144-24-I-T-I-O- C.J.;J.D.;L.F.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	255.50
LAW OFFICE OF JAMES M	153-24-12-3-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	312.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	153-24-12-6-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	341.50
ELIZABETH-ANN FULTON	165-23-12-3-2024		D.CT-#165-23-I-T-I-O-C.W.;C.W.;H.W.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	750.00
LAW OFFICE OF JAMES M	272-23-12-3-2024		D.CT-#272-23-I-T-I-O-S.S.;K.D.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	631.50
LAW OFFICE OF JAMES M	277-24-12-3-2024		D.CT-#277-24-I-T-I-O-A.W.;D.W.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	97.50
LAW OFFICE OF JAMES M	280-24-12-3-2024		D.CT-#280-24-I-T-I-O-L.D.;A.D.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	177.00
VICKI K. HAYNES	292-24-12-6-2024		D.,CT-#292-24-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	201.50
LAW OFFICE OF JAMES M	480-24-12-3-2024		D.CT-#480-24-I-T-I-O-T.W.;J.W.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	26.00
LAW OFFICE OF JAMES M	488-24-12-3-2024		D.CT-#488-24-I-T-I-O-R.M.;C.H.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	195.00
BRANDON T. WINN	565-24-11-22-2024		D.CT-#565-24-I-T-I-O-D.L.;L.L.;H.L.;D.L.	100-435-4120	Court Appointed Atty - Civil	12/10/2024	335.00
URBINA SUPPORT SERVICES	2024-00187		D.CT-#19,958 PLEA HEARING;TRAVEL	100-435-4135	Court Costs & Services	12/10/2024	242.26
Department 435 - 115th District Court Total:							10,484.43
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	074731	74142	D.CLK-(100) MANILA, (100) GOLDENROD CASEBINDERS	100-450-3010	Office Supplies	12/11/2024	554.97
BUSINESS ESSENTIALS	823990-0	74294	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	12/11/2024	386.96
BUSINESS ESSENTIALS	823990-1	74294	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	12/11/2024	133.05
BUSINESS ESSENTIALS	823990-2	74294	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	12/11/2024	38.15
AOS/SNAPPY LASER SERVICE	82819	74227	D.CLK-TONER CARTRIDGE	100-450-3010	Office Supplies	12/11/2024	284.85
TEXAS ASSOCIATION OF	INV0058367		D.CLK-CDCAT ANNUAL MEMBERSHIP DUES	100-450-4502	Educational Expense	12/10/2024	150.00
Department 450 - District Clerk Total:							1,547.98
Department: 451 - Justice of the Peace #1							
TEXAS STATE UNIVERSITY/SAN	9303		JP#1-WYONNE MANES REG;LODGING FEE;CORPIS CHRISTI	100-451-4502	Educational Expense	12/10/2024	150.00
TEXAS STATE UNIVERSITY/SAN	9303		JP#1-WYONNE MANES REG;LODGING FEE;CORPIS CHRISTI	100-451-4502	Educational Expense	12/10/2024	180.00
WYONE MANES	INV0058373		JP#1-MEALS&PER DIEM;SCHOOL;CORPUS CHRISTI;1/12-15	100-451-4502	Educational Expense	12/11/2024	120.00
WYONE MANES	INV0058374		JP#1-452.6MI@\$.67;SCHOOL;CORPUS CHRISTI;1/12-15/25	100-451-4502	Educational Expense	12/11/2024	303.24
Department 451 - Justice of the Peace #1 Total:							753.24
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY/SAN	11762		JP#3-CHRISTIE CRAVER VIRTUAL CLASS;3/18-25/2025	100-453-4502	Educational Expense	12/04/2024	50.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CHRISTIE CRAVER	12022024		JP#3-REIMB.54MI@\$.67;NOV 2024	100-453-4520	Local Travel Reimbursement	12/04/2024	36.18
Department 453 - Justice of the Peace #3 Total:							86.18
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	82803	74349	DA-SCANNER REPAIR	100-476-3010	Office Supplies	12/11/2024	75.00
REED ELSEVIER INC	3095465191		DA-#424Y6ZMW8 NOVEMBER 2024	100-476-3105	Investigative Expenses	12/10/2024	361.70
TRANSUNION	40871-202411-1	74353	DA-PERSON SEARCHES (11-1-24 THRU 11-30-24)	100-476-3105	Investigative Expenses	12/11/2024	75.00
US BANK NA	8691710822448		CO.S;DA;R&B;CONSTS-#86917-1082 FUEL NOV 2024	100-476-3200	Gasoline	12/11/2024	31.65
Department 476 - District Attorney Total:							543.35
Department: 490 - Elections							
AMAZON	1D69-HT6P-14XR	73961	ELECT-OFFICE SUPPLIES, MONITOR, STYLUS PENS	100-490-3040	Election Materials	12/11/2024	500.30
AMAZON	1GTM-G944-JV3G	74192	ELECT-STORAGE CARTS, DESK CALENDAR, SHELF	100-490-3040	Election Materials	12/11/2024	121.60
TEXAS ASSOCIATION OF	1476	74284	ELECT-ANNUAL MEMBERSHIP DUES	100-490-4502	Educational Expense	12/11/2024	150.00
VERABANK, N.A.	INV0058369		ELECT-#9490039490 ELECTION EQUIPEMENT	100-490-4700	Equipment Payments	12/10/2024	49,037.16
CITY OF GILMER	11192024		ELECT-EARLY VOTING 10/20/2024-11/1/2024	100-490-4750	Facilities Lease	12/04/2024	4,200.00
ENON COMMUNITY CENTER	12052024		ELECT-CENTER RENTAL GENERAL ELECTON 11/5/24	100-490-4750	Facilities Lease	12/10/2024	50.00
VERIZON WIRELESS	9979499146		ELECT-#642643742-00001 10/24/2024-11/23/2024	100-490-5200	Computer Equipment	12/10/2024	148.51
HART INTERCIVIC, INC.	INV001652		ELECT-ANNUAL SOFTWARE LICENSE 2/1/2025-1/31/2026	100-490-5200	Computer Equipment	12/10/2024	28,267.00
VERABANK, N.A.	INV0058369		ELECT-#9490039490 ELECTION EQUIPEMENT	100-490-6500	Interest-Equipment Lease	12/10/2024	6,423.00
Department 490 - Elections Total:							88,897.57
Department: 495 - County Auditor							
AMAZON	1R6W-F4KK-RLD7	74175	AUDITOR-FILE FOLDERS	100-495-3010	Office Supplies	12/11/2024	32.03
Department 495 - County Auditor Total:							32.03
Department: 499 - Tax Assessor							
HIGGINBOTHAM	308656		TAX-#UPSHCOU-03 COLLECTOR BOND 12/31/24-12/31/28	100-499-4230	Bonds	12/04/2024	1,350.00
HIGGINBOTHAM	308660		TAX-#UPSHCOU-03 COLLECTOR BOND 1/1/25-12/31/28	100-499-4230	Bonds	12/04/2024	1,775.00
STATE FARM INSURANCE	INV0058320		TAX-#93-CF-K820-7 BOND 12/31/24-12/31/25	100-499-4230	Bonds	12/04/2024	536.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEREGRINE CORPORATION	0033866		TAX-TAX BILLS;ENVELOPES;POSTAGE	100-499-4495	Contracted Services	12/04/2024	7,415.72
TONY BRYANT	12022024		TAX-REIMB.138MI@\$.67;NOV 2024	100-499-4520	Local Travel Reimbursement	12/04/2024	92.46
MARY MCNEIL	12022024		TAX- REIMB.123.90MI@\$.67;NOV 2024	100-499-4520	Local Travel Reimbursement	12/04/2024	83.01
LINEBARGER GOGGAN	548-24-1111		TAX-MAINTENANCE&SUPPORT NOV 2024	100-499-5200	Computer Equipment &	12/04/2024	2,500.00
Department 499 - Tax Assessor Total:							13,752.19
Department: 510 - County Buildings							
GENE CRUTSINGER	12052024		CO.BLDG-INMATE MEAL 12/5/2024	100-510-3380	Miscellaneous Expenses	12/10/2024	59.95
B&S HARDWARE	476404		CO.BLDG-#461095	100-510-3380	Miscellaneous Expenses	12/10/2024	5.29
AMAZON	1PVL-XGTF-F49Q		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3390	Handtools	12/12/2024	-93.41
HOME DEPOT CREDIT SERVICES	76108035	74251	CO.BLDG-MILWAUKEE POWER TOOL BATTERIES	100-510-3390	Handtools	12/11/2024	199.00
AMAZON	136W-JM1T-RX7V	74109	CO.BLDG-JACK	100-510-3400	Lawns & Grounds	12/11/2024	79.99
GILMER DISCOUNT TIRE &	15886	74355	CO.BLDG-LAWN MOWER TRAILER TIRES	100-510-3400	Lawns & Grounds	12/11/2024	300.00
HOME DEPOT CREDIT SERVICES	89573093	74250	CO.BLDG-POWER WASHER SURFACE CLEANER	100-510-3400	Lawns & Grounds	12/11/2024	89.99
CLINTON TRAVIS PARKER	12092024	74357	CO.BLDG-UNIT #8404 BRAKE REPAIRS	100-510-3420	Vehicle Repair & Maintenance	12/11/2024	444.59
AMAZON	164L-QMGG-PTMN	74111	CO.BLDG-UNIT #8822 MOTOR MOUNTS	100-510-3420	Vehicle Repair & Maintenance	12/11/2024	48.89
AMAZON	1FRM-RX6W-QLRH	74108	CO.BLDG-TIE DOWN BRACKETS	100-510-3420	Vehicle Repair & Maintenance	12/11/2024	139.38
WALMART	INV0058514	74218	CO.BLDG-MOTOR OIL, STRAPS	100-510-3420	Vehicle Repair & Maintenance	12/11/2024	33.48
COBURN'S WHOLESALE	116276500	74310	CO.BLDG-TOILET REPAIR PARTS	100-510-3460	Plumbing	12/11/2024	9.13
B&S HARDWARE	475903	74243	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	12/11/2024	22.46
B&S HARDWARE	476261	74266	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	12/12/2024	19.94
B&S HARDWARE	476269	74266	CO.BLDG-COUPPLING	100-510-3460	Plumbing	12/12/2024	1.99
B&S HARDWARE	476273	74266	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	12/12/2024	7.19
B&S HARDWARE	476398	74266	CO.BLDG-CLAMP	100-510-3460	Plumbing	12/12/2024	5.98
B&S HARDWARE	476531	74266	CO.BLDG-REPAIR KIT	100-510-3460	Plumbing	12/12/2024	12.49
AMAZON	1PLC-HKKW-Q3RP	74107	CO.BLDG-ELCTICAL BOX REPAIR	100-510-3470	Electrical	12/11/2024	88.98
LINDENMEYR MUNROE	2024000862811	74219	CO.BLDG-JANITORIAL GLOVES, TRASH BAGS	100-510-3480	Janitorial Supplies	12/11/2024	155.10
WALMART	INV0058515	74216	CO.BLDG-VACCUUM CLEANERS	100-510-3480	Janitorial Supplies	12/11/2024	194.00
WALMART	INV0058516	74153	CO.BLDG-MOP HEADS, BROOM	100-510-3480	Janitorial Supplies	12/11/2024	53.90

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UPSHUR RURAL ELECTRIC	12042024		PCT#3-#49674001 10/30/2024-11/26/2024	100-510-4300	Electricity	12/10/2024	86.47
UPSHUR RURAL ELECTRIC	12042024-1		PCT#4-#49674002 10/30/2024-11/26/2024	100-510-4300	Electricity	12/10/2024	100.39
UPSHUR RURAL ELECTRIC	12042024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	12/10/2024	5.71
UPSHUR RURAL ELECTRIC	12042024-3		PCT#2-#49674004 10/30/2024-11/26/2024	100-510-4300	Electricity	12/10/2024	94.20
UPSHUR RURAL ELECTRIC	12042024-4		BARN-#49674005 10/30/2024-11/26/2024	100-510-4300	Electricity	12/10/2024	93.33
UPSHUR RURAL ELECTRIC	12042024-5		GUN RANGE-#49674011 10/30/2024-11/26/2024	100-510-4300	Electricity	12/10/2024	38.19
SOUTHWESTERN ELECTRIC	INV0058361		R&B-#96841985219 11/2/2024-12/4/2024	100-510-4300	Electricity	12/10/2024	207.64
SOUTHWESTERN ELECTRIC	INV0058362		R&B-#96018885218 11/2/2024-12/4/2024	100-510-4300	Electricity	12/10/2024	454.28
SOUTHWESTERN ELECTRIC	INV0058363		ROCK-#96951098308 11/2/2024-12/4/2024	100-510-4300	Electricity	12/10/2024	551.70
SOUTHWESTERN ELECTRIC	INV0058364		ROCK-#96924788308 11/2/2024-12/4/2024	100-510-4300	Electricity	12/10/2024	402.65
SOUTHWESTERN ELECTRIC	INV0058365		ST.LILGHTS-#96858000001 10/29/2024-11/26/2024	100-510-4300	Electricity	12/10/2024	157.83
SOUTHWESTERN ELECTRIC	INV0058536		JP#3-#96404792002 12/10/2024	100-510-4300	Electricity	12/12/2024	156.28
REPUBLIC SERVICES#070	0070-003549697		R&B-#3-0070-0016792 SERVICE DEC 2024	100-510-4310	Water, Sewer & Garbage	12/10/2024	276.32
PRITCHETT WATER SUPPLY	11132024		PCT#3-#101437 11/13/2024	100-510-4310	Water, Sewer & Garbage	12/04/2024	34.46
PRITCHETT WATER SUPPLY	11142024		PCT#1-#100412 11/14/2024	100-510-4310	Water, Sewer & Garbage	12/04/2024	31.05
BI-COUNTY WATER SUPPLY	11272024		PCT#2-#3668 11/4/2024	100-510-4310	Water, Sewer & Garbage	12/04/2024	45.61
CITY OF GLADEWATER	INV0058326		JP#3-#11-0115000-01 10/18/2024-11/18/2024	100-510-4310	Water, Sewer & Garbage	12/04/2024	70.76
SHARON WATER SUPPLY CORP.	INV0058366		CO.BLDG-#07-00530-00 10/10/2024-11/10/2024	100-510-4310	Water, Sewer & Garbage	12/10/2024	45.69
RONALD DEAN ADKINSON	29400	74304	CO.BLDG-PEST EXTERMINATION (JUSTICE CENTER)	100-510-4495	Contracted Services	12/11/2024	100.00
AMAZON	137M-KKYN-RDWD	74106	CO.BLDG-CLEANING PARTS	100-510-4496	HVAC Repair	12/11/2024	54.83
EAST TEXAS REFRIGERATION,	161127337	74325	CO.BLDG-HVAC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	12/11/2024	99.00
EAST TEXAS REFRIGERATION,	161189204	74303	CO.BLDG-REPLACEMENT HVAC UNIT (TAX OFFICE)	100-510-4496	HVAC Repair	12/11/2024	7,532.00
AMAZON	1QM1-XQF4-QN6H	74197	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	12/11/2024	1,130.70
MCKELVEY ENTERPRISES, INC.	00496525	74316	CO.BLDG-LIFT CONSTRUCTION MATERIALS (ROCK BLDG)	100-510-5100	Facilities Improvement	12/11/2024	183.98

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AMAZON	119C-671H-QK3J	74196	CO.BLDG-LIFT MATERIALS (ROCK BLDG)	100-510-5100	Facilities Improvement	12/11/2024	468.38
AMAZON	149G-41VD-RMJX	74176	CO.BLDG-DRILL BIT SET	100-510-5100	Facilities Improvement	12/11/2024	123.90
AMAZON	1J39-4LKY-TL9Y		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-5100	Facilities Improvement	12/12/2024	-123.90
B&S HARDWARE	475991	74243	CO.BLDG-CAULK, COVER	100-510-5100	Facilities Improvement	12/11/2024	52.46
B&S HARDWARE	476045	74243	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	12/11/2024	8.25
B&S HARDWARE	476046	74243	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	12/11/2024	90.75
B&S HARDWARE	476047	74065	CO.BLDG-PAINT, PAINT BRUSHES (ROCK BLDG)	100-510-5100	Facilities Improvement	12/11/2024	224.99
B&S HARDWARE	476259		CO.BLDG-#461095 CREDIT	100-510-5100	Facilities Improvement	12/12/2024	-103.04
B&S HARDWARE	476260	74266	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	12/12/2024	107.64
Department 510 - County Buildings Total:							14,680.81
Department: 551 - Constable #1							
US BANK NA	8691710822448		CO.S;DA;R&B;CONSTS-#86917-1082 FUEL NOV 2024	100-551-3200	Gasoline	12/11/2024	54.08
Department 551 - Constable #1 Total:							54.08
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	133676	74213	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	12/11/2024	38.00
AMAZON	17KY-GYF7-1R1L	74296	CO.S-DRY ERASE BOARD	100-560-3010	Office Supplies	12/11/2024	44.99
AMAZON	1TMV-T4TJ-GJ6H	73994	CO.S-INK CARTRIDGE (ID MACHINE)	100-560-3010	Office Supplies	12/11/2024	93.49
QUILL CORPORATION	41547993	74173	CO.S-CANNED AIR, TAPE DISPENSER, WIPES	100-560-3010	Office Supplies	12/11/2024	70.85
QUILL CORPORATION	41660958	74226	CO.S-ENVELOPES, CLIPS, CORRECTION TAPE, DVD-R	100-560-3010	Office Supplies	12/11/2024	318.82
AOS/SNAPPY LASER SERVICE	82811	74190	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	12/11/2024	59.95
WAL-MART	INV0058520	74090	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	12/11/2024	86.60
TRANSUNION	NOV 2024		CO.S-#43682 NOV 2024	100-560-3105	Investigative Expenses	12/10/2024	382.20
NARDIS PUBLIC SAFETY	0270275-IN		CO.S-#01-000774 SHIRTS	100-560-3110	Uniforms & Accessories	12/12/2024	89.99
NARDIS PUBLIC SAFETY	027276-IN	73996	CO.S-(2) PANTS (T.SCOTT)	100-560-3110	Uniforms & Accessories	12/11/2024	209.98
GALLS PARENT HOLDINGS, LLC	029553940	74025	CO.S-(2) SHIRTS, JACKET (R.ATTAWAY)	100-560-3110	Uniforms & Accessories	12/11/2024	117.53
GALLS PARENT HOLDINGS, LLC	029553941		CO.S-#5289663 UNIFORM POLO;LOGO	100-560-3110	Uniforms & Accessories	12/12/2024	173.80
GALLS PARENT HOLDINGS, LLC	029554229	74058	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	12/11/2024	21.00
GALLS PARENT HOLDINGS, LLC	029569564	74023	CO.S-(2) PANTS (GUERRERO)	100-560-3110	Uniforms & Accessories	12/11/2024	117.05
GALLS PARENT HOLDINGS, LLC	029577749	73848	CO.S-SHIRT (J.MOSES)	100-560-3110	Uniforms & Accessories	12/11/2024	57.08
GALLS PARENT HOLDINGS, LLC	029677621	74193	CO.S-BATON	100-560-3110	Uniforms & Accessories	12/11/2024	98.31
GALLS PARENT HOLDINGS, LLC	029738174	74154	CO.S-(2) SHIRTS (L.BOCK)	100-560-3110	Uniforms & Accessories	12/11/2024	125.45
AMAZON	17H6-47JK-C3ND	73987	CO.S-GUN SIGHTS	100-560-3145	Guns & Ammunition	12/11/2024	122.00
US BANK NA	8691710822448		CO.S;DA;R&B;CONSTS-#86917-1082 FUEL NOV 2024	100-560-3200	Gasoline	12/11/2024	6,063.28
FEDEX	8-689-58014		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/10/2024	76.52

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
R & W PAINT&BODY	11262024	74261	CO.S-UNIT #8745 LEFT INNER DOOR HANDLE	100-560-3420	Vehicle Repair & Maintenance	12/11/2024	140.00
WEBB.WORKS	16294	74370	CO.S-UNIT #7049 RACK & PINION, POWER STEERING PUMP	100-560-3420	Vehicle Repair & Maintenance	12/11/2024	1,229.95
ABC AUTO ACCT #9548	207743	74360	CO.S-UNIT #4546, #4550, #7044, #0078 BATTERIES	100-560-3420	Vehicle Repair & Maintenance	12/11/2024	969.86
UPSHUR COUNTY TAX	INV0058512	74297	CO.S-REGISTRATIONS UNITS 4350, 8222, 7046	100-560-3420	Vehicle Repair & Maintenance	12/11/2024	22.50
STEWART INSURANCE AGENCY	11152024		CO.S-#18012115 BOND 1/1/25-12/31/18	100-560-4230	Bonds	12/10/2024	326.00
KILGORE COLLEGE	35573		CO.S-TELECOMMUNICATOR EXA(SHAWN WHISENHUNT)11/26	100-560-4502	Educational Expense	12/11/2024	30.00
CARD SERVICE CENTER	INV0058440	74127	CO.S-LEADERSHIP CONFERENCE REGISTRATION	100-560-4502	Educational Expense	12/11/2024	550.00
LANGUAGE LINE SERVICES, INC	11472090		CO.S-#9022004649 SERVICES NOV 2024	100-560-5350	Communication Equipment	12/10/2024	11.60
AMAZON	1N4M-7XGT-G1K3	74031	CO.S-MONITOR & PC MOUNTS	100-560-5350	Communication Equipment	12/11/2024	58.94
VERIZON	9979464496		CO.S-#442301581-00001 10/24/24-11/23/24	100-560-5350	Communication Equipment	12/11/2024	781.81
Department 560 - County Sheriff Total:							12,487.55
Department: 565 - County Jail							
DATCS	18233406		CO.JAIL-SCREENING(RICKEY HILL)	100-565-3100	Employee Medical Exam	12/10/2024	230.78
STEPHEN C WESTMORELAND	24647	74286	CO.JAIL-PSYCH EXAM (M.BRADSHAW)	100-565-3100	Employee Medical Exam	12/11/2024	175.00
STEPHEN C WESTMORELAND	24669	74342	CO.JAIL-PSYCH EXAM (J.WOODS)	100-565-3100	Employee Medical Exam	12/11/2024	175.00
INDEPENDENT HEALTH	OCT 2024		CO.JAIL-INMATE PRESCRIPTIONS OCT 2024	100-565-3125	Prescriptions	12/10/2024	1,511.07
CITIBANK	10225292069	74259	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	12/11/2024	1,112.84
CITIBANK	10236946126	74260	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	12/11/2024	708.20
CITIBANK	10239900013	74311	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	12/11/2024	1,043.65
HILAND DAIRY FOODS	1706866	74181	CO.JAIL-MILK DELIVERY (11.27.2024)	100-565-3135	Food	12/11/2024	344.16
HILAND DAIRY FOODS	1706964	74245	CO.JAIL-MILK DELIVERY (12.04.2024)	100-565-3135	Food	12/11/2024	340.46
SYSCO EAST TEXAS	293997912	74183	CO.JAIL-FOOD DELIVERY (11.28.2024)	100-565-3135	Food	12/11/2024	3,458.94
FLOWERS BAKING CO OF	3092102124	74084	CO.JAIL-BREAD DELIVERY (11.14.2024)	100-565-3135	Food	12/11/2024	178.50
FLOWERS BAKING CO OF	3092102291	74123	CO.JAIL-BREAD DELIVERY (11.21.2024)	100-565-3135	Food	12/11/2024	178.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	3092102377	74182	CO.JAIL-BREAD DELIVERY (11.28.2024)	100-565-3135	Food	12/11/2024	178.50
SYSCO EAST TEXAS	393004457	74247	CO.JAIL-FOOD DELIVERY (12.05.2024)	100-565-3135	Food	12/11/2024	3,430.50
CARD SERVICE CENTER	INV0058441	74092	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	12/11/2024	1,135.83
WAL-MART	INV0058518	74224	CO.JAIL-EGGS FOR JAIL INMATES	100-565-3135	Food	12/11/2024	87.75
WAL-MART	INV0058519	74223	CO.JAIL-EGGS FOR JAIL INMATES	100-565-3135	Food	12/11/2024	188.87
TRINITY CLINIC	11052024		CO.JAIL-#E1252293520 SHAUN CHRISTY 11/5/2024	100-565-3160	Inmate Medical	12/11/2024	81.24
HARRISON COUNTY HOSPITAL	11052024		CO.JAIL-#098292101 KEVOLYNN WOOLDRIDGE 11/5/24	100-565-3160	Inmate Medical	12/11/2024	28.49
TRINITY CLINIC	11052024-1		CO.JAIL-#E1252293470 KEVOLYNN WOOLDRIDGE 11/5/2024	100-565-3160	Inmate Medical	12/11/2024	55.52
HARRISON COUNTY HOSPITAL	11052024-1		CO.JAIL-#103075330 SHAUN CHRISTY 11/5/2024	100-565-3160	Inmate Medical	12/11/2024	27.44
NORHTEAST TEXAS EM	11092024		CO.JAIL-#03X104535856-2 CORAH ANDERSON 11/9/2024	100-565-3160	Inmate Medical	12/10/2024	101.00
UTHEALTH QUITMAN	11122024		CO.JAIL-#358873 JOSEPH GENE NEHK 11/12/2024	100-565-3160	Inmate Medical	12/10/2024	298.85
INDIGENT HEALTHCARE	78971		CO.JAIL-SERVICES JAN 2025	100-565-3160	Inmate Medical	12/04/2024	1,059.00
WAL-MART	INV0058517	74231	CO.JAIL-EPSON SALT, SPRAY BOTTLE	100-565-3160	Inmate Medical	12/11/2024	19.86
PDG IMAGING SERVICES	NOV 2024		CO.JAIL-INMATE XRAYS NOV 2024	100-565-3160	Inmate Medical	12/10/2024	150.00
EMPIRE PAPER COMPANY	0879961	74249	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/11/2024	685.30
EMPIRE PAPER COMPANY	0880672	74278	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/11/2024	249.36
AMAZON	1Q67-PCJM-7VRM	74258	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/11/2024	112.84
SYSCO EAST TEXAS	393004456	74312	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/11/2024	135.14
RONALD DEAN ADKINSON	29429	74274	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	12/11/2024	150.00
AMAZON	1H6P-QL4P-3FHM	74099	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	12/11/2024	44.98
AMAZON	1NJH-G4KX-QJTQ	74195	CO.JAIL-DOOR STATION	100-565-5100	Facilities Maintenance	12/11/2024	241.99
MARK'S PLUMBING	2188790	74305	CO.JAIL-DIAPHRAGM KITS	100-565-5100	Facilities Maintenance	12/11/2024	345.96
PITHER PLUMBING CO. INC	44049035	74279	CO.JAIL-PLUMBING SERVICE CALL	100-565-5100	Facilities Maintenance	12/11/2024	352.00
B&S HARDWARE	475604		CO.JAIL-#461095 PAINT THINER;COVER	100-565-5100	Facilities Maintenance	12/04/2024	41.97
B&S HARDWARE	476494	74267	CO.JAIL-WEEK OF 12.02.2024	100-565-5100	Facilities Maintenance	12/11/2024	13.98
Department 565 - County Jail Total:							18,673.47
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4212986333	74265	R&B-UNIFORM SERVICE (11.27.2024 INVOICE)	100-611-3110	Uniforms & Accessories	12/11/2024	414.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CINTAS CORPORATION NO. 2	4213798215	74319	R&B-UNIFORM SERVICE (11/6/2024 INVOICE)	100-611-3110	Uniforms & Accessories	12/11/2024	414.39
PETROLEUM TRADERS	2045447	74354	R&B-3,012 GALLONS GASOLINE (12/10/2024 DELIVERY)	100-611-3200	Gasoline	12/12/2024	6,476.05
US BANK NA	8691710822448		CO.S;DA;R&B;CONSTS-#86917- 1082 FUEL NOV 2024	100-611-3200	Gasoline	12/11/2024	52.47
PETROLEUM TRADERS	2045447	74354	R&B-4,506 GALLON DIESEL (12/10/2024 DELIVERY)	100-611-3210	Diesel	12/12/2024	11,080.76
SAFETY KLEEN SYSTEMS	2406355431	74364	R&B-OIL PICKUP	100-611-3220	Oil, Grease & Lubricants	12/11/2024	100.00
HEWITT FARM SUPPLY	2412-541434	74285	R&B-CULVERT (SILK TREE RD)	100-611-3300	Culverts	12/11/2024	425.00
HEWITT FARM SUPPLY	2412-541750	74346	R&B-FENCE CRIMPS	100-611-3380	Miscellaneous Expenses	12/11/2024	27.98
B&S HARDWARE	476598	74322	R&B-CUT-OFF DISC	100-611-3390	Handtools	12/11/2024	39.16
B&S HARDWARE	476898	74380	R&B-TAPE MEASURE	100-611-3390	Handtools	12/12/2024	19.99
AUTOZONE AUTO PARTS	03132140317	74238	R&B-UNIT #1782 OXYGEN SENSOR	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	217.96
AUTOZONE AUTO PARTS	03132141873	74252	R&B-UNIT #1782 SPARK PLUGS	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	78.08
AUTOZONE AUTO PARTS	03132145829	74295	R&B-UNIT #0733 RESERVOIR, BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	144.97
AUTOZONE AUTO PARTS	03132146438	74307	R&B-UNIT #0733 SIGNAL LIGHT ASSEMBLIES	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	48.48
AUTOZONE AUTO PARTS	03132148456	74363	R&B-UNIT #9513 POWER STEERING PUMP, FAN CLUTCH	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	261.98
AUTOZONE AUTO PARTS	03132148571	74367	R&B-UNIT #5944 SHIFT TUBE ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	38.99
FLEETPRIDE	121904092	74309	R&B-UNIT #0997 EXHAUST ELBOW	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	64.59
FLEETPRIDE	121944593	74309	R&B-UNIT #0998 PTO PUMP	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	699.00
DIAMOND D LUBE	7398594773	74287	R&B-UNIT #0762 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	40.00
DIAMOND D LUBE	7398595227	74371	R&B-UNIT #1782 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	7.00
DIAMOND D LUBE	7398595234	74375	R&B-UNIT #9177 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	7.00
DIAMOND D LUBE	7398595284	74373	R&B-UNIT #5611 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	7.00
DIAMOND D LUBE	7398595285	74374	R&B-UNIT #7420 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	7.00
UPSHUR COUNTY TAX	INV0058511	74289	R&B-UNIT #0762 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	22.00
UPSHUR COUNTY TAX	INV0058532	74378	R&B-UNIT #1782 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	7.50
UPSHUR COUNTY TAX	INV0058533	74379	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	7.50
UPSHUR COUNTY TAX	INV0058546	74383	R&B-UNITS #5611, 7420 REGISTRATIONS	100-611-3420	Vehicle Repair & Maintenance	12/12/2024	15.00
Pfifer International	R101013338-01	74118	R&B-UNIT #0997 EGR COOLER, RADIATOR	100-611-3420	Vehicle Repair & Maintenance	12/11/2024	15,706.30
KIRBY SPENCER	14171	74382	R&B-UNIT #0199 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	12/12/2024	89.81

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WHITE OAK RADIATOR SERV.	16176	74225	R&B-UNIT #0199 FUEL TANK CLEANING	100-611-3430	Equipment Repair &	12/11/2024	385.00
AAXION. INC.	1789288	74300	R&B-UNIT #7499 TRANSMISSION HOSE	100-611-3430	Equipment Repair &	12/11/2024	105.89
AAXION. INC.	1790146	74300	R&B-UNIT #7499 TRANSMISSION HOSE	100-611-3430	Equipment Repair &	12/11/2024	86.04
MAYHAN FABRICATORS INC.	36040	74257	R&B-UNIT #0199 FUEL TANK REPAIR	100-611-3430	Equipment Repair &	12/11/2024	725.00
B&S HARDWARE	475875	74253	R&B-UNIT #0199 PIPE FITTINGS	100-611-3430	Equipment Repair &	12/11/2024	50.54
DIAMOND D LUBE	7398594796	74293	R&B-UNIT #0295 INSPECTION	100-611-3430	Equipment Repair &	12/11/2024	40.00
CENTURY HYDRAULICS, LLC	95300	73998	R&B-UNIT #0133 HYDRAULIC PUMP REBUILD	100-611-3430	Equipment Repair &	12/11/2024	5,055.87
UPSHUR COUNTY TAX	INV0058513	74299	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair &	12/11/2024	22.00
ASSOCIATED SUPPLY CO., INC.	PSO555990-1	74235	R&B-UNIT #8025 UNIVERSAL JOINTS	100-611-3430	Equipment Repair &	12/11/2024	773.64
FASTENAL COMPANY	TXLON336339	74139	R&B-UNIT #0054 BOLTS	100-611-3430	Equipment Repair &	12/11/2024	77.52
FRANKLIN DUPREE	463854	74217	R&B-VARIOUS EQUIPMENT REPAIRS	100-611-4495	Contracted Services	12/11/2024	1,175.00
FRANKLIN DUPREE	463855	74217	R&B-VARIOUS EQUIPMENT REPAIRS	100-611-4495	Contracted Services	12/11/2024	950.00
GARY D. MITCHELL	5568	74248	R&B-HAULING	100-611-4495	Contracted Services	12/11/2024	1,600.00
LONGVIEW TRUCK CENTER,	2016PETE4931	74365	R&B-2016 PETERBUILT	100-611-5600	Road Equipment	12/11/2024	49,453.67
Department 611 - Road & Bridge Total:							97,020.52

Department: 642 - Indigent Health

HEATON EYE ASSOCIATES	10222024-1		INDIG-#000200102876 JEB MCNEW 10/22/2024	100-642-4801	Physician, Non	12/10/2024	661.25
HEATON EYE ASSOCIATES	10292024-2		INDIG-#000200103094 JEB MCNEW 10/29/2024	100-642-4801	Physician, Non	12/10/2024	529.54
UT PITTSBURG	11112024		INDIG-#UTT1032194520 LANE DUNN 11/11/2024	100-642-4801	Physician, Non	12/04/2024	47.68
ETMC PHYSICIAN GROUP INC	11132024		INDIG-#UTT1032189230 LANE DUNN 11/13/2024	100-642-4801	Physician, Non	12/04/2024	55.52
EAST TEXAS EAR NOSE &	11202024		INDIG-#131411 BRYAN MAXWELL 11/20/2024	100-642-4801	Physician, Non	12/10/2024	137.66
TEXAS ONCOLOGY	11212024		INDIG-#03X36077703-2 BRYAN MAXWELL 11/21/2024	100-642-4801	Physician, Non	12/10/2024	77.52
TEXAS ONCOLOGY	11212024-1		INDIG-#03X36077704-3 BRYAN MAXWELL 11/21/2024	100-642-4801	Physician, Non	12/10/2024	6.53
MED SHOP PHARMACY	NOV 2024		INDIG-PRESCRIPTIONS NOV 2024	100-642-4802	Prescription Drugs	12/10/2024	658.20
HARRISON COUNTY HOSPITAL	10272023		INDIG-#101722680 KATHRYN BEECH 10/27/2023	100-642-4803	Hospital Charges	12/11/2024	272.58

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON COUNTY HOSPITAL	11132024		INDIG-#101722680 KATHRYN BEECH 11/13/2024	100-642-4803	Hospital Charges	12/04/2024	21.84
Department 642 - Indigent Health Total:							2,468.32
Department: 650 - County Library							
AMAZON	11XR-VT6L-3MFR	74168	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	12/11/2024	12.04
CHICAGO ONE STOP, INC	19604	74064	LIBRARY-(1200) DVD BROWSER PAKS	100-650-3010	Office Supplies	12/11/2024	2,080.00
AMAZON	1P1D-NYJK-PMLD	74214	LIBRARY-PACKING TAPE, ADDRESS LABELS, BINDER CLIPS	100-650-3010	Office Supplies	12/11/2024	38.64
AMAZON	1VD1-94W9-Q7VR	74168	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	12/11/2024	533.10
AMAZON	1CVL-QT3M-74WG	74264	LIBRARY-(3) TITLES	100-650-5475	Library Materials	12/11/2024	15.17
AMAZON	1JNJ-XJ76-7HCR	74263	LIBRARY-(41) TITLES	100-650-5475	Library Materials	12/11/2024	277.35
AMAZON	1N4M-7XGT-M6KJ	74242	LIBRARY-7 TITLES	100-650-5475	Library Materials	12/11/2024	58.63
AMAZON	1R4M-XYNR-4FWF	74242	LIBRARY-7 TITLES	100-650-5475	Library Materials	12/11/2024	21.68
AMAZON	1THY-VGXJ-NK43	74264	LIBRARY-(3) TITLES	100-650-5475	Library Materials	12/11/2024	11.51
AMAZON	1WD9-G1TD-TD7H	74236	LIBRARY-(5) TITLES	100-650-5475	Library Materials	12/11/2024	73.69
CENTER POINT PUBLISHING	2138256	74327	LIBRARY-ANNUAL LARGE-PRINT RENEWAL (240 TITLES)	100-650-5475	Library Materials	12/11/2024	5,752.80
MIDWEST TAPE LLC	506412789	74291	LIBRARY-(510) DIGITAL TITLES	100-650-5475	Library Materials	12/11/2024	1,209.14
INGRAM LIBRARY SERVICES	INV0058479	74292	LIBRARY-(104) TITLES	100-650-5475	Library Materials	12/11/2024	1,413.33
INGRAM LIBRARY SERVICES	INV0058480	74366	LIBRARY-(16) TITLES	100-650-5475	Library Materials	12/11/2024	200.03
Department 650 - County Library Total:							11,697.11
Department: 665 - Extension Service							
ODP BUSINESS SOLUTIONS, LLC	394638560-001	74170	EXTENSION-4 CASES PAPER	100-665-3010	Office Supplies	12/11/2024	159.96
Department 665 - Extension Service Total:							159.96
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS, INC	8284876V200		NON.DEPT-#5200-22485-001 HAUL OFFS	100-685-4495	Contracted Services - Free	12/10/2024	3,899.97
Department 685 - Waste Disposal Total:							3,899.97
Fund 100 - GENERAL FUND Total:							349,659.43
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	107189		RXNGO RX CLAIMS 2ND HALF OF NOV'24	101-409-2910	Prescriptions	12/12/2024	25.00
EMPLOYEE BENEFITS	DEC 2024		INS-CONSULTING FEE DEC 2024	101-409-2940	Health Insurance Broker	12/10/2024	4,166.66
Department 409 - Non-Departmental Total:							4,191.66
Fund 101 - INSURANCE CLAIMS Total:							4,191.66

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	37991692		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	12/04/2024	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERABANK, N.A.	INV0058369		ELECT-#9490039490 ELECTION EQUIPEMENT	226-490-4700	Lease Payments	12/10/2024	13,718.36
VERABANK, N.A.	INV0058369		ELECT-#9490039490 ELECTION EQUIPEMENT	226-490-6500	Interest Equipment Lease	12/10/2024	1,796.87
Department 490 - Elections Total:							15,515.23
Fund 226 - ELECTION REFUND ACCOUNT Total:							15,515.23
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP NOV 2024			JP#1-ITICKETS NOV 2024	227-409-4495	Contracted Services	12/04/2024	182.00
NORTHEAST TEXAS DATA CORP NOV-2024			JP#3-ITICKETS NOV 2024	227-409-4495	Contracted Services	12/04/2024	22.00
NORTHEAST TEXAS DATA CORP NOV-2024			JP#4-ITICKETS NOV 2024	227-409-4495	Contracted Services	12/10/2024	44.00
NORTHEAST TEXAS DATA CORP NOV-2024			JP#2-ITICKETS NOV 2024	227-409-4495	Contracted Services	12/10/2024	84.00
Department 409 - Non-Departmental Total:							332.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							332.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	183253	74348	CO.S-EXAM, INJECTION (K9 OFFICER)	271-560-5200	Equipment (d)	12/11/2024	112.50
CARD SERVICE CENTER	INV0058439	74156	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	12/11/2024	78.99
Department 560 - County Sheriff Total:							191.49
Fund 271 - FEDERAL FORFEITURE FUND Total:							191.49
Fund: 309 - THC ROUND XII GRANT							
Department: 560 - County Sheriff							
JC STODDARD CONSTRUCTION 10			CO.BLDG-COURTHOUSE REMODEL	309-29001	Contractor Retainage	12/10/2024	-29,788.33
Department 560 - County Sheriff Total:							-29,788.33
Department: 706 - County Match							
JC STODDARD CONSTRUCTION 10			CO.BLDG-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	12/10/2024	48,672.13
Department 706 - County Match Total:							48,672.13
JC STODDARD CONSTRUCTION 10			CO.BLDG-COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	12/10/2024	51,800.25

Expense Approval Report

Payable Dates: 12/1/2024 - 12/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-706-7002	Concrete-Construction	12/10/2024	20,000.00
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	12/10/2024	44,425.58
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	12/10/2024	72,894.18
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-706-7005	Metals-Construction	12/10/2024	24,317.80
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	12/10/2024	26,125.00
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	12/10/2024	277,826.46
Department 706 - County Match Total:							517,389.27
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	10		CO.BLDG-COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	12/10/2024	31,653.24
Department 709 - Non-Construction Costs Total:							31,653.24
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	11302024-22	73925	NON.DEPT-PROFESSIONAL SERVICES 59%	309-711-7012	ARPA THC Match Architect	12/11/2024	9,201.27
KOMATSU ARCHITECTURE	11302024-22	73925	NON.DEPT-PROFESSIONAL SERVICES 41%	309-711-7012	ARPA THC Match Architect	12/11/2024	6,394.10
Department 711 - THC Grant Total:							15,595.37
Fund 309 - THC ROUND XII GRANT Total:							583,521.68
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV821729	73977	NON.DEPT-MODULAR BLDG RENT	325-706-7001	Courthouse Renovation	12/12/2024	11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							11,042.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C24-0554		JP#2-#2C24-0554 JOSHUA RAYMOND PIRTLE	702-25900	Parks & Wildlife Fines Holding	12/10/2024	62.90
TEXAS PARKS & WILDLIFE	3C24-0302		JP#3-#3C24-0302 ELIZABETH NELSON	702-25900	Parks & Wildlife Fines Holding	12/04/2024	100.30
Fund 702 - TPWL FINES Total:							163.20
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	57042		SUP-SERVICES JAN 2025	900-570-4903	CSCD Professional Fees	12/04/2024	1,194.00

Expense Approval Report

Payable Dates: 12/1/2024 - 12/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0058321		SUP&CCP-135479 DEC 2024	900-570-4905	CSCD Utilities	12/04/2024	369.85
Department 570 - Adult Probation Total:							1,563.85
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0058321		SUP&CCP-135479 DEC 2024	901-570-4905	CSCD Utilities	12/04/2024	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	825		COUNSELING-SERVICES(4)	906-570-4902	CSCD Contracted Services	12/11/2024	1,000.00
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
PEGASUS SCHOOLS INC	22042		JUV.PROB-SERVICES NOV 2024 J.W.	963-585-4042	External Contracts (Comm	12/11/2024	5,930.70
Department 585 - Juvenile - Post Adjudication (Secure) Total:							5,930.70
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							5,930.70
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
OLIVER COUNSELING &	217		JUV.PROB-PSYCHOLOGICAL EVAL(T.W.)	964-582-4041	Operating Expenses (Mental	12/11/2024	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							
ABLES-LAND, INC	41204-0	74161	JUV-(2) BUSINESS CARDS (TOWNSEND, VICK)	969-577-4041	Operating Expenses (Direct	12/11/2024	130.00
ETEX TELEPHONE COOP. INC.	INV0058371		JUV.PROB-#136456 DEC 2024	969-577-4041	Operating Expenses (Direct	12/11/2024	164.95
Department 577 - Juvenile - Direct Supervision Total:							294.95
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	INV0058372		JUV.PROB-COUNSELING 10/30/24;11/18/24;11/19/24	969-581-4043	External Contracts (Comm.	12/11/2024	225.00
Department 581 - Juvenile - Community Based Programs (General) Total:							225.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2819		JUV.PROB-SERVICES M.M. NOV 2024	969-586-4042	Inter County Contracts (Pre-Adj	12/11/2024	2,375.00

Expense Approval Report

Payable Dates: 12/1/2024 - 12/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON CO.JUVENILE	NOV 2024		JUV.PROB-SERVICES NOV 2024	969-586-4042	Inter County Contracts (Pre-Adj	12/11/2024	2,100.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>4,475.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>4,994.95</u>
Grand Total:							<u><u>979,193.28</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	349,659.43
101 - INSURANCE CLAIMS	4,191.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	15,515.23
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	332.00
271 - FEDERAL FORFEITURE FUND	191.49
309 - THC ROUND XII GRANT	583,521.68
325 - AMERICAN RECOVERY GRANT	11,042.00
702 - TPWL FINES	163.20
900 - CSCD BASIC SUPERVISION	1,563.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
963 - JUVENILE COMMITMENT DIVERSION	5,930.70
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	4,994.95
Grand Total:	979,193.28

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,295.74
100-20103	6th Court of Appeals Fees	215.00
100-20104	12th Court of Appeals Fees	215.00
100-20105	District Clerk Other Agency	1,150.00
100-20106	County Clerk Other Agency	4.29
100-20111	JP Collection Agency Fees -	3,929.64
100-340-3450	Attorney Fees	75.00
100-401-4502	Educational Expense	250.00
100-403-3035	Remote Birth Certificates	144.57
100-403-4502	Educational Expense	200.00
100-409-2400	Workers' Comp	30,577.25
100-409-3080	Postage	750.00
100-409-3502	Christmas	4,905.00
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	622.00
100-409-4700	Lease Payments	4,631.67
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,930.31
100-410-4335	Cell Phone Service	468.69
100-411-4450	Software Maintenance	254.61
100-411-5200	Computer Equipment	1,592.40

Account Summary

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,250.00
100-426-4135	Court Costs & Services	360.00
100-435-4010	Petit Jury	420.00
100-435-4011	Grand Jury	58.00
100-435-4015	Sub Court Reporter	850.00
100-435-4110	Senate Bill 7 Appointments	4,258.17
100-435-4120	Court Appointed Atty -	4,656.00
100-435-4135	Court Costs & Services	242.26
100-450-3010	Office Supplies	1,397.98
100-450-4502	Educational Expense	150.00
100-451-4502	Educational Expense	753.24
100-453-4502	Educational Expense	50.00
100-453-4520	Local Travel	36.18
100-476-3010	Office Supplies	75.00
100-476-3105	Investigative Expenses	436.70
100-476-3200	Gasoline	31.65
100-490-3040	Election Materials	621.90
100-490-4502	Educational Expense	150.00
100-490-4700	Equipment Payments	49,037.16
100-490-4750	Facilities Lease	4,250.00
100-490-5200	Computer Equipment	28,415.51
100-490-6500	Interest-Equipment Lease	6,423.00
100-495-3010	Office Supplies	32.03
100-499-4230	Bonds	3,661.00
100-499-4495	Contracted Services	7,415.72
100-499-4520	Local Travel	175.47
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	65.24
100-510-3390	Handtools	105.59
100-510-3400	Lawns & Grounds	469.98
100-510-3420	Vehicle Repair &	666.34
100-510-3460	Plumbing	79.18
100-510-3470	Electrical	88.98
100-510-3480	Janitorial Supplies	403.00
100-510-4300	Electricity	2,348.67
100-510-4310	Water, Sewer & Garbage	503.89
100-510-4495	Contracted Services	100.00
100-510-4496	HVAC Repair	8,816.53
100-510-5100	Facilities Improvement	1,033.41
100-551-3200	Gasoline	54.08
100-560-3010	Office Supplies	626.10

Account Summary

Account Number	Account Name	Expense Amount
100-560-3105	Investigative Expenses	468.80
100-560-3110	Uniforms & Accessories	1,010.19
100-560-3145	Guns & Ammunition	122.00
100-560-3200	Gasoline	6,063.28
100-560-3380	Miscellaneous Expenses	76.52
100-560-3420	Vehicle Repair &	2,362.31
100-560-4230	Bonds	326.00
100-560-4502	Educational Expense	580.00
100-560-5350	Communication	852.35
100-565-3100	Employee Medical Exam	580.78
100-565-3125	Prescriptions	1,511.07
100-565-3135	Food	12,386.70
100-565-3160	Inmate Medical	1,821.40
100-565-3480	Janitorial Supplies	1,182.64
100-565-4495	Contracted Services	150.00
100-565-5100	Facilities Maintenance	1,040.88
100-611-3110	Uniforms & Accessories	828.78
100-611-3200	Gasoline	6,528.52
100-611-3210	Diesel	11,080.76
100-611-3220	Oil, Grease & Lubricants	100.00
100-611-3300	Culverts	425.00
100-611-3380	Miscellaneous Expenses	27.98
100-611-3390	Handtools	59.15
100-611-3420	Vehicle Repair &	17,380.35
100-611-3430	Equipment Repair &	7,411.31
100-611-4495	Contracted Services	3,725.00
100-611-5600	Road Equipment	49,453.67
100-642-4801	Physician, Non	1,515.70
100-642-4802	Prescription Drugs	658.20
100-642-4803	Hospital Charges	294.42
100-650-3010	Office Supplies	2,663.78
100-650-5475	Library Materials	9,033.33
100-665-3010	Office Supplies	159.96
100-685-4495	Contracted Services - Free	3,899.97
101-409-2910	Prescriptions	25.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
226-490-4700	Lease Payments	13,718.36
226-490-6500	Interest Equipment Lease	1,796.87
227-409-4495	Contracted Services	332.00
271-560-5200	Equipment (d)	191.49
309-29001	Contractor Retainage	-29,788.33

Account Summary

Account Number	Account Name	Expense Amount
309-560-7000	General Conditions-	48,672.13
309-706-7001	Site Work-Construction	51,800.25
309-706-7002	Concrete-Construction	20,000.00
309-706-7003	Carpentry-Construction	44,425.58
309-706-7004	Masonry- Construction	72,894.18
309-706-7005	Metals-Construction	24,317.80
309-706-7006	Doors&Windows-	26,125.00
309-706-7013	Mechanical & Plumbing-	277,826.46
309-709-7000	Contractor Overhead	31,653.24
309-711-7012	ARPA THC Match Architect	15,595.37
325-706-7001	Courthouse Renovation	11,042.00
702-25900	Parks & Wildlife Fines	163.20
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	1,000.00
963-585-4042	External Contracts (Comm	5,930.70
964-582-4041	Operating Expenses	600.00
969-577-4041	Operating Expenses (Direct	294.95
969-581-4043	External Contracts (Comm.	225.00
969-586-4042	Inter County Contracts	4,475.00
	Grand Total:	979,193.28

Project Account Summary

Project Account Key	Expense Amount
None	979,193.28
Grand Total:	979,193.28



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/13/2024 - 12/13/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
PITNEY BOWES	12132024		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	12/13/2024	1,000.00
CITIBANK	11222024		CO.AUDITOR-#561674 LUNCHEON DECOR	100-409-3502	Christmas Lights/Yulefest/E	12/13/2024	55.93
Department 409 - Non-Departmental Total:							1,055.93
Department: 435 - 115th District Court							
BRANDON T. WINN	18452		D.CT-#18,452 ALYSSA PAYNE	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
BRANDON T. WINN	19460		D.CT-#19,460 BELLEVIA NEWBERRY	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
LANCE RAY LARISON	19668		D.CT-#19,668 KEITH CHAPMAN	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
BRANDON T. WINN	19957		D.CT-#19,957 WILLIAM AVERY GRIFFIN	100-435-4110	Senate Bill 7 Appointments	12/13/2024	1,398.22
RUSTY WAYNE DRAKE	20002		D.CT-#20,002 SYDNEY MARIE BROWN	100-435-4110	Senate Bill 7 Appointments	12/13/2024	750.00
CRAIG A. FLETCHER	20012		D.CT-#20,012 WILLIAM BRADLEY FARRAR	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
CRAIG A. FLETCHER	20013		D.CT-#20,013 THOMAS ANTHONY HOLLIS	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
RUSTY WAYNE DRAKE	20067		D.CT-#20,067 JASON CARROLL WELLBORN	100-435-4110	Senate Bill 7 Appointments	12/13/2024	750.00
CRAIG A. FLETCHER	20085		D.CT-#20,085 BEVERLY BONNETTE	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
CRAIG A. FLETCHER	20086		D.CT-#20,086 KRISTOPHER EDWARD LEWIS	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
RUSTY WAYNE DRAKE	20087		D.CT-#20,087 ASHLEY DANAY STANLEY	100-435-4110	Senate Bill 7 Appointments	12/13/2024	550.00
Department 435 - 115th District Court Total:							7,298.22
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0058547		JP#4-#96357836327 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	53.83
SOUTHWESTERN ELECTRIC P	INV0058548		CONST#4-#96250936232 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	58.72
SOUTHWESTERN ELECTRIC P	INV0058549		MOD.BLDG-#96138088107 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	81.79
SOUTHWESTERN ELECTRIC P	INV0058550		UNIT E IT.BLDG-#96318336201 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	256.19

Secondary Expense Approval Report

Payable Dates: 12/13/2024 - 12/13/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0058551		CO.CLK.RECORDS- #96965283904 11/12/2024- 12/12/2024	100-510-4300	Electricity	12/13/2024	69.54
SOUTHWESTERN ELECTRIC P	INV0058552		TRAINING.ROOM- #96698836200 11/12/2024- 12/12/2024	100-510-4300	Electricity	12/13/2024	101.60
SOUTHWESTERN ELECTRIC P	INV0058553		MOD.BLDG-#96995400700 11/12/2024-12/12/2024 UNIT B	100-510-4300	Electricity	12/13/2024	53.11
SOUTHWESTERN ELECTRIC P	INV0058554		MOD.BLDG-#96761891702 11/12/2024-12/12/2024 UNIT C	100-510-4300	Electricity	12/13/2024	55.68
SOUTHWESTERN ELECTRIC P	INV0058555		TAX-#96508836200 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	618.58
SOUTHWESTERN ELECTRIC P	INV0058556		ELECT-#96369100001 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	124.68
SOUTHWESTERN ELECTRIC P	INV0058557		PORTER.BLDG- #96787336229 11/12/2024-	100-510-4300	Electricity	12/13/2024	237.22
SOUTHWESTERN ELECTRIC P	INV0058558		J.CNTR-#96612436202 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	5,134.88
SOUTHWESTERN ELECTRIC P	INV0058559		ADULT.PROB-#96048237803 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	101.14
SOUTHWESTERN ELECTRIC P	INV0058560		MOD.BLDG-#96592497604 11/12/2024-12/12/2024 UNIT E	100-510-4300	Electricity	12/13/2024	141.03
SOUTHWESTERN ELECTRIC P	INV0058561		CRTHSE-#96989100001 11/12/2024-12/12/2024	100-510-4300	Electricity	12/13/2024	301.33
SOUTHWESTERN ELECTRIC P	INV0058562		MOD.BLDG-#96196553703 11/12/2024-12/12/2024 UNIT D	100-510-4300	Electricity	12/13/2024	54.15

Department 510 - County Buildings Total:	7,443.47
Fund 100 - GENERAL FUND Total:	15,797.62
Grand Total:	15,797.62

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>15,797.62</u>
Grand Total:	15,797.62

Account Summary

Account Number	Account Name	Expense Amount
100-409-3080	Postage	1,000.00
100-409-3502	Christmas Lights/Yulefes	55.93
100-435-4110	Senate Bill 7 Appointme	7,298.22
100-510-4300	Electricity	<u>7,443.47</u>
	Grand Total:	15,797.62

Project Account Summary

Project Account Key	Expense Amount
None	<u>15,797.62</u>
Grand Total:	15,797.62