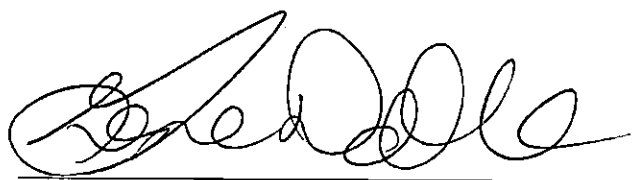
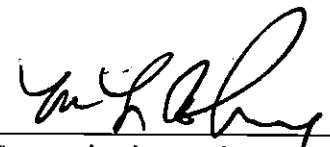
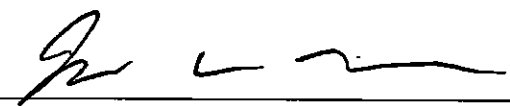

County Judge, Todd Tefteller
Commissioner Pct#1, Gene Dolle
Commissioner Pct#2, Dustin Nicholson
Commissioner Pct#3, Mike Ashley
Commissioner Pct#4, Jay W. Miller

12/30/2024



Upshur County

Check Report

By Check Number

Date Range: 12/16/2024 - 12/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
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
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
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 WHOLESALÉ 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#	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

Check Report

Date Range: 12/16/2024 - 12/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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 GRO	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
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

Check Report

Date Range: 12/16/2024 - 12/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MONTAGUE COUNTY C	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 PHYSCIANS	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 SERVICE	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	Pliler 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 SIT	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
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

Check Report

Date Range: 12/16/2024 - 12/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/27/2024	Regular	0.00	3,020.00	70782

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	382	193	0.00	1,170,176.50
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
	382	193	0.00	1,170,176.50

Check Report

Date Range: 12/16/2024 - 12/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	12/16/2024	Regular	0.00	25.00	2919
EBC NEW	EMPLOYEE BENEFITS CONSULTING, LLC	12/16/2024	Regular	0.00	4,166.66	2920
SAGE.MED	ECHO TPA LLC SAGE TPA	12/17/2024	Regular	0.00	21,143.82	2921

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	25,335.48
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
	5	3	0.00	25,335.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	387	196	0.00	1,195,511.98
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
	387	196	0.00	1,195,511.98

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2024	25,335.48
999	POOLED CASH	12/2024	1,170,176.50
			1,195,511.98



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DALLAS COUNTY CONSTABLE	21-3TX		D.CLK-#21-31TX COURT COST	100-20105	District Clerk Other Agency Svc	12/19/2024	80.00
GREGG COUNTY SHERIFF	24-76TX		D.CLK-#24-76TX COURT COST	100-20105	District Clerk Other Agency Svc	12/23/2024	90.00
							<u>170.00</u>
Department: 401 - Commissioner's Court							
STATE FARM INSURANCE	INV0058565		COMM.CT-#93-B0-R350-2 GENE DOLLE BOND	100-401-4230	Bonds	12/19/2024	100.00
NACo	202434449		COMM.CT-#48459 MEMBERSHIP DUES 2025	100-401-4600	Assoc & Organization Dues	12/19/2024	818.00
							<u>918.00</u>
Department: 403 - County Clerk							
GOVERNMENT FORMS AND	0351459	74146	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	12/20/2024	612.02
SCOTT-MERRIMAN INC.	074799	74185	CO.CLK-(500) MARRIAGE LICENSE FORMS	100-403-3010	Office Supplies	12/20/2024	825.55
							<u>1,437.57</u>
Department: 411 - Computer							
GILMER COMPUTER TECH	5054188		IT-MAINTENANCE JANUARY 2025	100-411-4495	Contracted Services	12/19/2024	5,000.00
							<u>5,000.00</u>
Department: 426 - County Court							
JUNE J. BARNETT	5152		CO.CT-COURT REPORTING 12/17/2024	100-426-4015	Sub Court Reporter	12/19/2024	425.00
							<u>425.00</u>
Department: 435 - 115th District Court							
DAVID ROSS HAGAN	19471		D.CT-#19,471 RONNIE GORDON	100-435-4110	Senate Bill 7 Appointments	12/19/2024	350.00
CRAIG A. FLETCHER	19716-		D.CT-#19,716 YONDERIUS MILLER	100-435-4110	Senate Bill 7 Appointments	12/19/2024	550.00
CRAIG A. FLETCHER	19735		D.CT-#19,735 GARY RUMBAUGH	100-435-4110	Senate Bill 7 Appointments	12/19/2024	550.00
MATTHEW PATTON	19930		D.CT-#19,930 ROBERT BRADLEY SHEHANE	100-435-4110	Senate Bill 7 Appointments	12/19/2024	550.00
CRAIG A. FLETCHER	20084		D.CT-#20,084 LUIS DANIEL IZAGUIRRE-CORDOVA	100-435-4110	Senate Bill 7 Appointments	12/19/2024	550.00
CLAIRE M HUNT	153-19-9-4-2024		D.CT-#153-19-I-T-I-O-M.X.P.	100-435-4120	Court Appointed Atty - Civil	12/23/2024	450.00
CLAIRE M HUNT	239-09-9-4-2024		D.CT-#239-09-I-T-I-O-L.D.M.	100-435-4120	Court Appointed Atty - Civil	12/23/2024	450.00
							<u>3,450.00</u>

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
TEXAS ASSOCIATION OF	INV0058660		JP#2-JPCA MEMBERSHIP DUES	100-452-4600	Assoc & Organization Dues	12/23/2024	70.00
Department 452 - Justice of the Peace #2 Total:							70.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	497949-1		JP#3-#58617 STAMP	100-453-3010	Office Supplies	12/19/2024	17.31
TEXAS ASSOCIATION OF	INV0058570		JP#3-JPCA MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	12/19/2024	45.00
			2025(CHRISTIE CRAVER)				
TEXAS ASSOCIATION OF	INV0058571		JP#3-JPCA MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	12/19/2024	70.00
			2025 (RHONDA WELCH)				
Department 453 - Justice of the Peace #3 Total:							132.31
Department: 454 - Justice of the Peace #4							
BUSINESS ESSENTIALS	824172-0	74388	JP4-OFFICE SUPPLIES	100-454-3010	Office Supplies	12/19/2024	232.53
BUSINESS ESSENTIALS	824172-1	74388	JP4-OFFICE SUPPLIES	100-454-3010	Office Supplies	12/19/2024	7.64
Department 454 - Justice of the Peace #4 Total:							240.17
Department: 490 - Elections							
AMAZON	1FHL-XJNL-VD16		ELECT-#A1RVUOAZAPSV94 FILE	100-490-3040	Election Materials	12/19/2024	165.98
			ORGANIZER W/WHEELS				
AOS/SNAPPY LASER SERVICE	82831	74281	ELECT-TONER CARTRIDGE	100-490-3040	Election Materials	12/19/2024	139.95
LORY HARLE	12062024		ELECT-MEALS&PER	100-490-4502	Educational Expense	12/19/2024	160.00
			DIEM;CONF;S.PADRE;1/7-10/2025				
LORY HARLE	12062024-1		ELECT-	100-490-4502	Educational Expense	12/19/2024	806.94
			1204.4MI@\$.67;CONF;S.PADRE				
			;1/7-10/2025				
HILTON GARDEN INN SOUTH	3167587685		ELECT-LORY	100-490-4502	Educational Expense	12/19/2024	689.98
			HARLE;CONF;S.PADRE;1/7-10/2025				
Department 490 - Elections Total:							1,962.85
Department: 495 - County Auditor							
GILMER MIRROR	INV0058563		CO.AUD-(1)YR SUBSCRIPTION	100-495-3010	Office Supplies	12/19/2024	31.00
			RENEWAL				
Department 495 - County Auditor Total:							31.00
Department: 499 - Tax Assessor							
TEXAS DEPT. OF MOTOR	202460		CO.TAX-(2)WORKSTATIONS	100-499-4495	Contracted Services	12/19/2024	718.00
			(1)YEAR				
TEXAS SCHOOL ASSESSORS	2025LH		CO.TAX-TSAA 2024 ANNUAL	100-499-4600	Assoc & Organization Dues	12/19/2024	55.00
			MEMBERSHIP DUES				
TEXAS SCHOOL ASSESSORS	INV0058564		CO.TAX-JOHNNY VILLANUEVA	100-499-4600	Assoc & Organization Dues	12/19/2024	40.00
			MEMBERSHIP APP				
Department 499 - Tax Assessor Total:							813.00
Department: 510 - County Buildings							
B&S HARDWARE	476871	74331	CO.BLDG-SOAPSTONE HOLDER,	100-510-3380	Miscellaneous Expenses	12/20/2024	14.98
			LENS KIT				

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	477219	74401	CO.BLDG-ANCHOR SHACKLE, THREADED ROD, HINGE, BOLTS	100-510-3380	Miscellaneous Expenses	12/20/2024	47.59
B&S HARDWARE	477232	74401	CO.BLDG-KNIFE	100-510-3390	Handtools	12/20/2024	11.49
B&S HARDWARE	476795	74331	CO.BLDG-TUB, FAUCET	100-510-3460	Plumbing	12/20/2024	92.98
B&S HARDWARE	476803	74331	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	12/20/2024	81.05
B&S HARDWARE	476819	74331	CO.BLDG-ELBOW, SLIP CAP	100-510-3460	Plumbing	12/20/2024	6.66
B&S HARDWARE	477340	74401	CO.BLDG-EXT CORD, TIE WIRE, EXT CORD	100-510-3470	Electrical	12/20/2024	23.97
B&S HARDWARE	477378	74401	CO.BLDG-LED LIGHT	100-510-3470	Electrical	12/20/2024	59.99
B&S HARDWARE	K77301	74401	CO.BLDG-LED BULB, LAMPHOLDER	100-510-3470	Electrical	12/20/2024	32.98
SOUTHWESTERN ELECTRIC	INV0058566		CO.LIB-#96918788306 11/14/2024-12/16/2024	100-510-4300	Electricity	12/19/2024	854.99
SOUTHWESTERN ELECTRIC	INV0058567		CO.LIB.GARDEN-#96296207606 11/14/2024-12/16/2024	100-510-4300	Electricity	12/19/2024	21.32
SOUTHWESTERN ELECTRIC	INV0058661		ADMIN.BLDG-#96985138112 11/14/2024-12/16/2024	100-510-4300	Electricity	12/23/2024	21.66
CENTERPOINT ENERGY	INV0058662		CO.LIB-#2779070-8 11/12/2024-12/11/2024	100-510-4320	Natural Gas	12/23/2024	129.68
CENTERPOINT ENERGY	INV0058663		CRTHSE-#2740385-6 11/12/2024-12/11/2024	100-510-4320	Natural Gas	12/23/2024	51.11
CENTERPOINT ENERGY	INV0058664		JP#4-#6403242553-6 11/12/2024-12/11/2024	100-510-4320	Natural Gas	12/23/2024	85.23
CENTERPOINT ENERGY	INV0058665		TAX-#2706574-7 11/12/2024- 12/11/2024	100-510-4320	Natural Gas	12/23/2024	141.95
CENTERPOINT ENERGY	INV0058666		TRAIING.ROOM- #64032621601-4 11/12/2024- 12/11/2024	100-510-4320	Natural Gas	12/23/2024	55.33
CENTERPOINT ENERGY	INV0058667		J.CNTR-#2680081-3 11/12/2024-12/11/2024	100-510-4320	Natural Gas	12/23/2024	1,589.83
EAST TEXAS REFRIGERATION,	165544235	74419	CO.BLDG-HVAC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	12/20/2024	99.00
B&S HARDWARE	477186	74401	CO.BLDG-COIL CLEAN	100-510-4496	HVAC Repair	12/20/2024	35.97
B&S HARDWARE	476701	74338	CO.BLDG-PAINT (ROCK BLDG)	100-510-5100	Facilities Improvement	12/20/2024	247.96
B&S HARDWARE	476714	74331	CO.BLDG-50' WIRE	100-510-5100	Facilities Improvement	12/20/2024	37.99
B&S HARDWARE	476824	74331	CO.BLDG-POWER CORD, MAGNET HOLDER, BOLTS	100-510-5100	Facilities Improvement	12/20/2024	38.32
B&S HARDWARE	476982	74331	CO.BLDG-HAMMER BIT, ANCHOR, STRUT	100-510-5100	Facilities Improvement	12/20/2024	117.95
B&S HARDWARE	477327	74401	CO.BLDG-LITHIUM GREASE, LUBE, SEALANT	100-510-5100	Facilities Improvement	12/20/2024	27.97
Department 510 - County Buildings Total:							3,927.95

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
TEXAS ASSOCIATION OF	INV0058572		CONST#3-JPCA MEMBERSHIP DUES 2025(JAMES CASEY)	100-553-4600	Assoc & Organization Dues	12/19/2024	70.00
Department 553 - Constable #3 Total:							70.00
Department: 554 - Constable #4							
DIAMOND D LUBE	7398595428	74396	CONST#4-UNIT #4573 OIL CHANGE	100-554-3420	Vehicle Repair & Maintenance	12/19/2024	92.21
TEXAS ASSOCIATION OF	255807/255807		CONST#4-JPCA MEMBERSHIP DUES(DAVID THOMPSON)	100-554-4600	Assoc & Organization Dues	12/19/2024	70.00
Department 554 - Constable #4 Total:							162.21
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	133737	74275	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	12/19/2024	46.00
AMAZON	14RL-T463-7N7L	74336	CO.S-OFFICE DESK	100-560-3010	Office Supplies	12/19/2024	233.99
AMAZON	1FJJ-FJHK-HKVT	74326	CO.S-5-PORT SWITCH	100-560-3010	Office Supplies	12/19/2024	17.99
QUILL CORPORATION	41926013	74328	CO.S-NAME PLATES	100-560-3010	Office Supplies	12/20/2024	58.77
CAVENDER'S BOOT CITY	0267128-IN	74206	CO.S-HAT (ORTEN)	100-560-3110	Uniforms & Accessories	12/23/2024	40.49
AMAZON	19HC-DPXN-HK3L	74384	CO.S-BATON HOLDER	100-560-3110	Uniforms & Accessories	12/19/2024	25.98
AMAZON	1XLC-1K1X-F3LJ	74362	CO.S-PISTOL SIGHTS	100-560-3145	Guns & Ammunition	12/19/2024	136.47
GILMER COMPUTER TECH	5054211	74446	CO.S-POWER SUPPLY	100-560-3380	Miscellaneous Expenses	12/20/2024	68.24
FEDEX	8-709-85243		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/19/2024	39.97
AUTOZONE AUTO PARTS	03132151592	74410	CO.S-UNIT #1070 RADIATOR	100-560-3420	Vehicle Repair & Maintenance	12/20/2024	169.99
GILMER TIRE AND AUTO LLC	0725	74451	CO.S-UNIT #7043 FRONT-END REPAIR	100-560-3420	Vehicle Repair & Maintenance	12/20/2024	2,216.56
STANLEY FORD	309132-1	74453	CO.S-UNIT #4350 COMPUTER DIAGNOSTICS	100-560-3420	Vehicle Repair & Maintenance	12/20/2024	150.00
STATE FARM INSURANCE	INV0058573		CO.S-#93-C8-C242-5 LAWRENCE WEBB BOND	100-560-4230	Bonds	12/19/2024	100.00
KILGORE COLLEGE	35578		CO.S-JAILER EXAM(ZACHARY CRUTSINGER)	100-560-4502	Educational Expense	12/19/2024	30.00
AMAZON	11HJ-NCKY-HHLT		CO.S-#A21TAXEK9PBST2 MONITOR DESK MOUNT	100-560-5350	Communication Equipment	12/23/2024	117.88
Department 560 - County Sheriff Total:							3,452.33
Department: 565 - County Jail							
INDEPENDENT HEALTH	NOV 2024		CO.JAIL-INMATE PRESCRIPTIONS NOV 2024	100-565-3125	Prescriptions	12/19/2024	6,035.89
CITIBANK	10242954581	74393	CO.JAIL-FOOD FOR INMATES	100-565-3135	Food	12/19/2024	1,004.24
CITIBANK	10244893796	74415	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	12/19/2024	1,128.93
HILAND DAIRY FOODS	1707079	74268	CO.JAIL-MILK DELIVERY (12.11.2024)	100-565-3135	Food	12/19/2024	340.46
HILAND DAIRY FOODS	1707193	74333	CO.JAIL-MILK DELIVERY (12.18.2024)	100-565-3135	Food	12/19/2024	340.46
FLOWERS BAKING CO OF	3092102568	74246	CO.JAIL-BREAD DELIVERY (12.05.2024)	100-565-3135	Food	12/19/2024	178.50

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	3092102881	74334	CO.JAIL-BREAD DELIVERY (12.19.2024)	100-565-3135	Food	12/23/2024	178.50
SYSCO EAST TEXAS	393009907	74270	CO.JAIL-FOOD DELIVERY (12.12.2024)	100-565-3135	Food	12/19/2024	3,910.64
SYSCO EAST TEXAS	393015129	74335	CO.JAIL-FOOD DELIVERY (12.19.2024)	100-565-3135	Food	12/19/2024	3,699.91
HEALTHFAST MEDICAL PLLC	09222023		CO.JAIL-ERIC STROTHER 9/22/2023	100-565-3160	Inmate Medical	12/19/2024	136.41
NORHTEAST TEXAS EM	11162024		CO.JAIL-#03X104777177-3 CORAH ANDERSON 11/16/24	100-565-3160	Inmate Medical	12/19/2024	101.00
DAVID W. BULLER M.D.	INV0058568		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/30/2024	1,000.00
EMPIRE PAPER COMPANY	0881936	74340	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/19/2024	747.33
EMPIRE PAPER COMPANY	0883255	74406	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/19/2024	417.50
SYSCO EAST TEXAS	393009906	74341	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/19/2024	96.57
SYSCO EAST TEXAS	393015128	74341	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/19/2024	96.57
ANCHOR SAFETY, INC	170169	74416	CO.JAIL-FIRE SYSTEM RE-CERTIFICATION	100-565-5100	Facilities Maintenance	12/19/2024	510.75
AMAZON	1974-HVPC-GW4D	74301	CO.JAIL-(2) RUN CAPACITORS	100-565-5100	Facilities Maintenance	12/19/2024	41.08
AMAZON	1GVQ-K4GK-9464	74306	CO.JAIL-SHOWERHEAD INSERTS	100-565-5100	Facilities Maintenance	12/19/2024	330.00

Department 565 - County Jail Total: 20,294.74

Department: 611 - Road & Bridge

CINTAS CORPORATION NO. 2	4214555338	74392	R&B-UNIFORM SERVICE (12/13/2024 INVOICE)	100-611-3110	Uniforms & Accessories	12/19/2024	408.44
CINTAS CORPORATION NO. 2	4215289349	74454	R&B-UNIFORM SERVICE (12/20/2024 INVOICE)	100-611-3110	Uniforms & Accessories	12/20/2024	408.44
HUBERT GLASS OIL CO	63107	74315	R&B-HYDRAULIC OIL, ATF, GREASE	100-611-3220	Oil, Grease & Lubricants	12/20/2024	3,315.84
SOUTHERN TIRE MART, LLC	4200138720	74094	R&B-DUMP TRUCK, TRACTOR, AND VEHICLE TIRES	100-611-3240	Tires & Tubes	12/20/2024	9,503.78
HEWITT FARM SUPPLY	2412-541873	74369	R&B-CULVERT (LIVE OAK RD)	100-611-3300	Culverts	12/19/2024	575.00
STEPHEN C WESTMORELAND	24710	74359	R&B-PSYCH EXAM (M.GEE)	100-611-3380	Miscellaneous Expenses	12/19/2024	175.00
ALERT 360 OPCO, INC.	45694187	73948	ALARM SERVICE R&B JANUARY	100-611-3380	Miscellaneous Expenses	12/19/2024	53.29
BLUE TARP FINANCIAL, INC.	565001352241698	74412	R&B-VARIOUS HAND TOOLS	100-611-3390	Handtools	12/19/2024	2,355.08
AUTOZONE AUTO PARTS	03132152516	74428	R&B-UNIT #2329 COIL PACK	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	107.98
FLEETPRIDE	122109072	74377	R&B-CLEARANCE LIGHTS (HINO DUMP TRUCKS)	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	178.95
ABC AUTO ACCT #9620	207643	74345	R&B-UNIT #0763 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	53.25
B&S HARDWARE	477456	74447	R&B-UNIT #4111 FILTER, PLUMBING PARTS	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	53.40
DIAMOND D LUBE	7398595359	74391	R&B-UNIT #0761 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	40.00
DIAMOND D LUBE	7398595378	74337	R&B-UNIT #0763 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	40.00
DIAMOND D LUBE	7398595510	74376	R&B-UNIT #0760 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	40.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAMOND D LUBE	7398595689	74433	R&B-UNIT #9412 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	7.00
DIAMOND D LUBE	7398595731	74435	R&B-UNIT #9513 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	7.00
DIAMOND D LUBE	7398595748	74438	R&B-UNIT #5321 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	40.00
UPSHUR COUNTY TAX	INV0058618	74395	R&B-UNIT #0761 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	22.00
UPSHUR COUNTY TAX	INV0058619	74397	R&B-UNIT #0763 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	22.00
UPSHUR COUNTY TAX	INV0058620	74407	R&B-UNIT #0760 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	22.00
UPSHUR COUNTY TAX	INV0058655	74437	R&B-UNIT #9412 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	7.50
UPSHUR COUNTY TAX	INV0058656	74455	R&B-UNIT #9513 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	7.50
UPSHUR COUNTY TAX	INV0058657	74458	R&B-UNIT #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/20/2024	22.00
TNTX,LLC	X520222161.01	74411	R&B-UNIT #0998 U-JOINTS, PINION SEAL	100-611-3420	Vehicle Repair & Maintenance	12/19/2024	290.29
AUTOZONE AUTO PARTS	03132152461	74427	R&B-UNIT #9362 BELTS	100-611-3430	Equipment Repair &	12/20/2024	23.96
AAXION. INC.	1790621		R&B-#101864 REDUCER;ELBOW	100-611-3430	Equipment Repair &	12/19/2024	79.45
POWERPLAN	PICPAK-	74414	R&B-UNIT #0636 RADIATOR CAP	100-611-3430	Equipment Repair &	12/19/2024	36.75
AUTOZONE AUTO PARTS	03132152460	74423	R&B-OIL DRY	100-611-5100	Facilities Improvement	12/20/2024	139.80
HEWITT FARM SUPPLY	2412-542281	74432	R&B-CONCRETE	100-611-5100	Facilities Improvement	12/20/2024	39.00
Department 611 - Road & Bridge Total:							18,074.70
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	10302024		INDIG-#ZCRRG55 LANE DUNN 10/30/2024	100-642-4801	Physician, Non	12/19/2024	37.69
RADIOLOGY ASSOCIATES OF	10302024-1		INDIG-#ZCRRG5Y LANE DUNN 10/30/2024	100-642-4801	Physician, Non	12/19/2024	42.77
RADIOLOGY ASSOCIATES OF	11072024		INDIG-#ZCREFBF KATHRYN BEECH 11/7/2024	100-642-4801	Physician, Non	12/19/2024	8.55
RADIOLOGY ASSOCIATES OF	11072024-1		INDIG-#ZCRA6ED KATHRYN BEECH 11/7/2024	100-642-4801	Physician, Non	12/19/2024	32.08
UT PITTSBURG HOSPITAL	11182024		INDIG-#UTT1032472650 PAMELA GARDNER	100-642-4801	Physician, Non	12/19/2024	368.72
UT PITTSBURG HOSPITAL	10302024		INDIG-#232610 LANE DUNN 10/30/2024	100-642-4803	Hospital Charges	12/19/2024	110.92
UT PITTSBURG HOSPITAL	10302024-1		INDIG-#232610 LANE DUNN 10/30/2024	100-642-4803	Hospital Charges	12/19/2024	98.10
UT PITTSBURG HOSPITAL	11182024-1		INDIG-#211689 PAMELA GARDNER 11/18/2024	100-642-4803	Hospital Charges	12/19/2024	269.48
Department 642 - Indigent Health Total:							968.31
Department: 650 - County Library							
AMAZON	11VR-HXX3-6NX6	74381	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	12/19/2024	32.78

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	144N-DKC9-3QDY	74387	LIBRARY-FLOOR CABLE COVERS	100-650-3010	Office Supplies	12/19/2024	27.97
AMAZON	1KRF-7R9F-1QTI	74329	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	12/19/2024	267.30
ALERT 360 OPCO, INC.	45694187	73948	ALARM SERVICE LIBRARY JANUARY	100-650-4495	Contracted Services	12/19/2024	53.29
TEXAS LIBRARY ASSOCIATION	INV0058616	74413	LIBRARY-ANNUAL MEMBERSHIP	100-650-4600	Assoc & Organization Dues	12/19/2024	181.00
Department 650 - County Library Total:							562.34
Department: 665 - Extension Service							
JULIE YORK	DEC 2024		CO.EXT-REIMB.403.5MI@\$.67;11/15/2024-12/9/2024	100-665-4502	Education & Travel	12/19/2024	270.35
Department 665 - Extension Service Total:							270.35
Fund 100 - GENERAL FUND Total:							62,432.83
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MED SHOP PHARMACY	17961-241216		MED-SHOP PHARMACY RX CLAIMS NOV'24	101-409-2910	Prescriptions	12/19/2024	5,912.30
METLIFE INSURANCE	DEC 2024		INS-#KM059120670001 DEC 2024	101-409-2930	Insurance Premiums	12/19/2024	2,800.54
LANELLE SMITH	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	195.50
MICHAEL ASHLEY	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	186.00
TERRI ROSS	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	350.00
BECKY POPE	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	350.00
BARBARA HOWELL-LEPRI	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	174.70
JESICA EMORY	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	313.09
JAN FROST	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	350.00
LENA FRAN GARDNER	DEC'24		MEDICARE INS PREMIUMS REIMB DEC'24	101-409-2930	Insurance Premiums	12/19/2024	170.10
Department 409 - Non-Departmental Total:							10,802.23
Fund 101 - INSURANCE CLAIMS Total:							10,802.23

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-018534		CO.CLK-IMAGING&INDEXING;DEED OF TRUST	225-403-4447	Records Preservation	12/19/2024	25,538.08
Department 403 - County Clerk Total:							25,538.08
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							25,538.08
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	183326	74386	CO.S-X-RAYS, MEDICATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	12/19/2024	421.85
Department 560 - County Sheriff Total:							421.85
Fund 271 - FEDERAL FORFEITURE FUND Total:							421.85
Fund: 309 - THC ROUND XII GRANT							
Department: 706 - County Match							
BRAUN INTERTEC	B409562		CRTSHSE-CONCRETE CYLINDERS	309-706-7002	Concrete-Construction	12/19/2024	2,141.00
Department 706 - County Match Total:							2,141.00
Fund 309 - THC ROUND XII GRANT Total:							2,141.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-8027	72312-1	NON.DEPT-WASTE OIL RESPONSE UPS2302	325-409-7003	Changes to Public Facilities -	12/19/2024	620.00
ESA CONSULTING, LLC	2024-8028	73547-1	NON.DEPT-GAS LEAK MONITORING UPS2401	325-409-7003	Changes to Public Facilities -	12/19/2024	6,900.61
ESA CONSULTING, LLC	2024-8029	73548-1	NON.DEPT-DLINEATE GAS PLUME UPS2402	325-409-7003	Changes to Public Facilities -	12/19/2024	15,438.60
ESA CONSULTING, LLC	2024-8030	73549-1	NON.DEPT-RECOVERY PHASE OF GAS UPS2403	325-409-7003	Changes to Public Facilities -	12/19/2024	8,710.15
Department 409 - Non-Departmental Total:							31,669.36
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0058569		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	Courthouse Renovation	12/30/2024	550.00
COOK BROTHERS RENTALS	INV0058569		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	Courthouse Renovation	12/30/2024	950.00
Department 706 - County Match Total:							1,500.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							33,169.36

Expense Approval Report

Payable Dates: 12/17/2024 - 12/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
DATAMAX	2612816		SUP-#7050190 BASE RATE 12/21/2024-1/20/2025	900-570-4906	CSCD Equipment	12/19/2024	91.80
Department 570 - Adult Probation Total:							91.80
Fund 900 - CSCD BASIC SUPERVISION Total:							91.80
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	DEC 2024		COUNSELING-SERVICES DECEMBER 2024	910-570-4902	CSCD Contracted Services	12/19/2024	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
GE CAPITAL INFORMATION	108827196		JUV.PROB-#1434697-3778963 DEC 2024	969-577-4041	Operating Expenses (Direct	12/23/2024	112.08
VERIZON WIRELESS	6101014145		JUV.PROB-#742021655-00001 11/13/2024-12/12/2024	969-577-4041	Operating Expenses (Direct	12/23/2024	295.28
Department 577 - Juvenile - Direct Supervision Total:							407.36
Fund 969 - JUVENILE LOCAL FUNDS Total:							407.36
Grand Total:							138,004.51

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	62,432.83
101 - INSURANCE CLAIMS	10,802.23
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
271 - FEDERAL FORFEITURE FUND	421.85
309 - THC ROUND XII GRANT	2,141.00
325 - AMERICAN RECOVERY GRANT	33,169.36
900 - CSCD BASIC SUPERVISION	91.80
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
969 - JUVENILE LOCAL FUNDS	407.36
Grand Total:	138,004.51

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	170.00
100-401-4230	Bonds	100.00
100-401-4600	Assoc & Organization Dues	818.00
100-403-3010	Office Supplies	1,437.57
100-411-4495	Contracted Services	5,000.00
100-426-4015	Sub Court Reporter	425.00
100-435-4110	Senate Bill 7 Appointments	2,550.00
100-435-4120	Court Appointed Atty -	900.00
100-452-4600	Assoc & Organization Dues	70.00
100-453-3010	Office Supplies	17.31
100-453-4600	Assoc & Organization Dues	115.00
100-454-3010	Office Supplies	240.17
100-490-3040	Election Materials	305.93
100-490-4502	Educational Expense	1,656.92
100-495-3010	Office Supplies	31.00
100-499-4495	Contracted Services	718.00
100-499-4600	Assoc & Organization Dues	95.00
100-510-3380	Miscellaneous Expenses	62.57
100-510-3390	Handtools	11.49
100-510-3460	Plumbing	180.69
100-510-3470	Electrical	116.94
100-510-4300	Electricity	897.97
100-510-4320	Natural Gas	2,053.13
100-510-4496	HVAC Repair	134.97
100-510-5100	Facilities Improvement	470.19
100-553-4600	Assoc & Organization Dues	70.00
100-554-3420	Vehicle Repair &	92.21

Account Summary

Account Number	Account Name	Expense Amount
100-554-4600	Assoc & Organization Dues	70.00
100-560-3010	Office Supplies	356.75
100-560-3110	Uniforms & Accessories	66.47
100-560-3145	Guns & Ammunition	136.47
100-560-3380	Miscellaneous Expenses	108.21
100-560-3420	Vehicle Repair &	2,536.55
100-560-4230	Bonds	100.00
100-560-4502	Educational Expense	30.00
100-560-5350	Communication	117.88
100-565-3125	Prescriptions	6,035.89
100-565-3135	Food	10,781.64
100-565-3160	Inmate Medical	1,237.41
100-565-3480	Janitorial Supplies	1,357.97
100-565-5100	Facilities Maintenance	881.83
100-611-3110	Uniforms & Accessories	816.88
100-611-3220	Oil, Grease & Lubricants	3,315.84
100-611-3240	Tires & Tubes	9,503.78
100-611-3300	Culverts	575.00
100-611-3380	Miscellaneous Expenses	228.29
100-611-3390	Handtools	2,355.08
100-611-3420	Vehicle Repair &	960.87
100-611-3430	Equipment Repair &	140.16
100-611-5100	Facilities Improvement	178.80
100-642-4801	Physician, Non	489.81
100-642-4803	Hospital Charges	478.50
100-650-3010	Office Supplies	328.05
100-650-4495	Contracted Services	53.29
100-650-4600	Assoc & Organization Dues	181.00
100-665-4502	Education & Travel	270.35
101-409-2910	Prescriptions	5,912.30
101-409-2930	Insurance Premiums	4,889.93
225-403-4447	Records Preservation	25,538.08
271-560-5200	Equipment (d)	421.85
309-706-7002	Concrete-Construction	2,141.00
325-409-7003	Changes to Public Facilities	31,669.36
325-706-7001	Courthouse Renovation	1,500.00
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,000.00
969-577-4041	Operating Expenses (Direct	407.36
	Grand Total:	138,004.51

Project Account Summary

Project Account Key	Expense Amount
None	138,004.51
Grand Total:	138,004.51



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/27/2024 - 12/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	24-32TX		D.CLK-#24-32TX COURT COS	100-20105	District Clerk Other Agency S	12/27/2024	90.00
COLLIN COUNTY SHERIFF	24-32TX		D.CLK-#24-32TX COURT COS	100-20105	District Clerk Other Agency S	12/27/2024	75.00
COLORADO COUNTY SHERIFF	24-32TX		D.CLK-#24-32TX COURT COS	100-20105	District Clerk Other Agency S	12/27/2024	95.00
GRAYSON COUNTY SHERIFF	24-32TX		D.CLK-#24-32TX COURT COS	100-20105	District Clerk Other Agency S	12/27/2024	125.00
GREGG COUNTY SHERIFF	24-32TX-		D.CLK-#24-32TX COURT COS	100-20105	District Clerk Other Agency S	12/27/2024	90.00
GREGG COUNTY SHERIFF	24-32TX-		D.CLK-#24-32TX COURT COS	100-20105	District Clerk Other Agency S	12/27/2024	90.00
							<u>565.00</u>
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	12192024		CO.S-#21002289061217865 12/19/2024	100-410-4330	Local Telephone Service	12/27/2024	9.00
VERIZON	6100774144		DA-#242006066-00001 11/11/2024-12/10/2024	100-410-4335	Cell Phone Service	12/27/2024	144.84
					Department 410 - Tele Communications Total:		<u>153.84</u>
Department: 426 - County Court							
LANCE RAY LARISON	42307		CO.CT-#42,307 JARED WARD	100-426-4110	Senate Bill 7 Appointments	12/27/2024	525.00
					Department 426 - County Court Total:		<u>525.00</u>
Department: 435 - 115th District Court							
BRANDON T. WINN	19872		D.CT-#19,872 LYNDON NATHANIEL MAGUIRE	100-435-4110	Senate Bill 7 Appointments	12/27/2024	331.50
MATTHEW PATTON	19939		D.CT-#19,939 DARWIN ERWI	100-435-4110	Senate Bill 7 Appointments	12/27/2024	550.00
					Department 435 - 115th District Court Total:		<u>881.50</u>
Department: 476 - District Attorney							
OFFICE CENTER INC	552087-0	74424	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	12/27/2024	147.70
GILMER MIRROR	24209	74426	DA-LEGAL NOTICES BY PUBLICATION	100-476-4135	Court Costs & Services	12/27/2024	273.60
CARD SERVICE CENTER	INV0058711	74420	DA-CONFERENCE HOTEL (B.BYRD)	100-476-4502	Educational Expense	12/27/2024	1,173.08
					Department 476 - District Attorney Total:		<u>1,594.38</u>
Department: 495 - County Auditor							
SAM'S CLUB	INV0058703		CO.AUD-#3751 MEMBERSHIP FEE	100-495-3010	Office Supplies	12/27/2024	50.00
					Department 495 - County Auditor Total:		<u>50.00</u>

Secondary Expense Approval Report

Payable Dates: 12/27/2024 - 12/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0058706		CO.TAX-#3751 MEMBERSHIP FEE	100-499-3010	Office Supplies	12/27/2024	45.00
Department 499 - Tax Assessor Total:							45.00
Department: 510 - County Buildings							
SAM'S CLUB	INV0058705		CO.BLDG-#3751 MEMBERSHIP FEE	100-510-3380	Miscellaneous Expenses	12/27/2024	45.00
CITY OF GLADEWATER	12202024		JP#3-#11-0115000-01 11/18/2024-12/17/2024	100-510-4310	Water, Sewer & Garbage	12/27/2024	70.31
CENTERPOINT ENERGY	INV0058714		R&B-#7213629-4 11/12/2024-12/11/2024	100-510-4320	Natural Gas	12/27/2024	209.83
Department 510 - County Buildings Total:							325.14
Department: 551 - Constable #1							
THE CAP HOUSE, LLC	28582	74400	CONST#1-UNIFORMS	100-551-3110	Uniforms & Accessories	12/27/2024	50.00
Department 551 - Constable #1 Total:							50.00
Department: 560 - County Sheriff							
SAM'S CLUB	INV0058707		CO.S-#3751 MEMBERSHIP FE	100-560-3380	Miscellaneous Expenses	12/27/2024	60.00
Department 560 - County Sheriff Total:							60.00
Department: 565 - County Jail							
WAL-MART COMMUNITY/CA	INV0058709	74323	R&B-LIGHT BULBS, AIR FRESHNER, SOAP	100-565-5100	Facilities Maintenance	12/27/2024	24.10
Department 565 - County Jail Total:							24.10
Department: 611 - Road & Bridge							
SAM'S CLUB	INV0058704		R&B-#3751 MEMBERSHIP FE	100-611-3010	Office Supplies	12/27/2024	45.00
WAL-MART COMMUNITY/CA	INV0058708	74394	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	12/27/2024	28.23
WAL-MART COMMUNITY/CA	INV0058708	74394	R&B-BATTERIES	100-611-3390	Handtools	12/27/2024	17.98
Department 611 - Road & Bridge Total:							91.21
Fund 100 - GENERAL FUND Total:							4,365.17
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	6101399315		CONSTS-#842402417-00001 11/18/2024-12/17/2024	227-409-4495	Contracted Services	12/27/2024	151.98
Department 409 - Non-Departmental Total:							151.98
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.98
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	12132024-1		SUP-#2448 12/13/2024	900-570-4901	CSCD Travel & Transportatio	12/27/2024	60.25
CARD SERVICE CENTER	12132024-3		SUP&CCP-#5932 12/13/2024	900-570-4901	CSCD Travel & Transportatio	12/27/2024	295.60
CARD SERVICE CENTER	12132024		SUP-#6595 12/13/2024	900-570-4904	CSCD Supplies & Operating	12/27/2024	155.92

Secondary Expense Approval Report

Payable Dates: 12/27/2024 - 12/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW PRINT SHOP	133788		SUP-(250)MISD COP'S	900-570-4904	CSCD Supplies & Operating	12/27/2024	174.00
Department 570 - Adult Probation Total:							685.77
Fund 900 - CSCD BASIC SUPERVISION Total:							685.77
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	12132024-3		SUP&CCP-#5932 12/13/2024	901-570-4904	CSCD Supplies & Operating	12/27/2024	20.68
Department 570 - Adult Probation Total:							20.68
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							20.68
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	12132024-2		OFFENDER-#8084 13/13/202	906-570-4903	CSCD Professional Fees	12/27/2024	274.00
Department 570 - Adult Probation Total:							274.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							274.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	DEC 2024		JUV.PROB-COUNSELING DEC 2024	969-581-4043	External Contracts (Comm. B	12/27/2024	300.00
Department 581 - Juvenile - Community Based Programs (General) Total:							300.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							300.00
Grand Total:							5,797.60

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,365.17
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.017	151.98
900 - CSCD BASIC SUPERVISION	685.77
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	20.68
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	274.00
969 - JUVENILE LOCAL FUNDS	300.00
Grand Total:	5,797.60

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	565.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.84
100-426-4110	Senate Bill 7 Appointme	525.00
100-435-4110	Senate Bill 7 Appointme	881.50
100-476-3010	Office Supplies	147.70
100-476-4135	Court Costs & Services	273.60
100-476-4502	Educational Expense	1,173.08
100-495-3010	Office Supplies	50.00
100-499-3010	Office Supplies	45.00
100-510-3380	Miscellaneous Expenses	45.00
100-510-4310	Water, Sewer & Garbage	70.31
100-510-4320	Natural Gas	209.83
100-551-3110	Uniforms & Accessories	50.00
100-560-3380	Miscellaneous Expenses	60.00
100-565-5100	Facilities Maintenance	24.10
100-611-3010	Office Supplies	73.23
100-611-3390	Handtools	17.98
227-409-4495	Contracted Services	151.98
900-570-4901	CSCD Travel & Transport	355.85
900-570-4904	CSCD Supplies & Operati	329.92
901-570-4904	CSCD Supplies & Operati	20.68
906-570-4903	CSCD Professional Fees	274.00
969-581-4043	External Contracts (Com	300.00
Grand Total:		5,797.60

Project Account Summary

Project Account Key	Expense Amount
None	5,797.60

Project Account Summary	
Project Account Key	Expense Amount
None	
Grand Total:	<u>5,797.60</u>