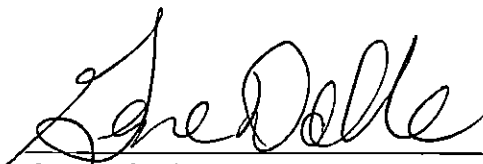
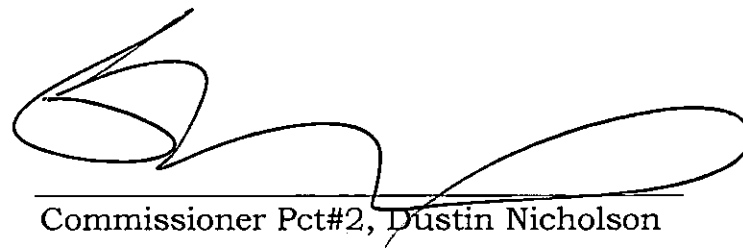




County Judge, Todd Tefteller



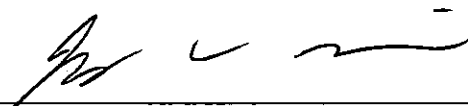
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

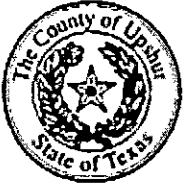


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

10/31/2023



Upshur County

Check Report

By Check Number

Date Range: 10/16/2023 - 10/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
ISAACS	ISAACS WRECKER SERVICE LLC	10/26/2023	Regular	0.00	-165.00	65550
VISTA SG	VISTA SOLUTIONS GROUP, LP	10/26/2023	Regular	0.00	-1,281.25	65616
AFLAC	AFLAC	10/16/2023	Regular	0.00	1,181.82	66161
AMERICAN.GENERAL	AGL GPO-400S	10/16/2023	Regular	0.00	177.93	66162
COLONIAL.LIFE	COLONIAL LIFE	10/16/2023	Regular	0.00	119.36	66163
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/16/2023	Regular	0.00	78,989.46	66164
GLOBE LIFE	GLOBE LIFE	10/16/2023	Regular	0.00	1,137.70	66165
MIG	MANHATTAN INSURANCE GROUP	10/16/2023	Regular	0.00	9.02	66166
METLIFE	METLIFE	10/16/2023	Regular	0.00	962.34	66167
METLIFE.VISION	METLIFE VISION	10/16/2023	Regular	0.00	838.69	66168
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2023	Regular	0.00	314.71	66169
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/16/2023	Regular	0.00	1,484.35	66170
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAN	10/16/2023	Regular	0.00	105.00	66171
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/16/2023	Regular	0.00	55,490.55	66172
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/16/2023	Regular	0.00	1,705.29	66173
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/16/2023	Regular	0.00	274.17	66174
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/16/2023	Regular	0.00	8,552.81	66175
VALIC	VALIC	10/16/2023	Regular	0.00	200.00	66176
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/16/2023	Regular	0.00	735.10	66177
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/16/2023	Regular	0.00	312.94	66178
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/16/2023	Regular	0.00	219.93	66179
ABC.RB	ABC AUTO ACCT #9620	10/16/2023	Regular	0.00	185.18	66180
ABLES	ABLES-LAND, INC	10/16/2023	Regular	0.00	719.85	66181
AMAZON TREASURER	AMAZON	10/16/2023	Regular	0.00	195.77	66182
AMAZON ELECTIONS	AMAZON	10/16/2023	Regular	0.00	990.21	66183
AMAZON SO	AMAZON	10/16/2023	Regular	0.00	16.93	66184
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	10/16/2023	Regular	0.00	325.00	66185
AMG.PRINTING	AMG PRINTING & MAILING LLC	10/16/2023	Regular	0.00	37.17	66186
R-A.NORTON	ANNETTE NORTON	10/16/2023	Regular	0.00	339.25	66187
AOS	AOS/SNAPPY LASER SERVICE	10/16/2023	Regular	0.00	2,523.05	66188
AUTOZONE	AUTOZONE AUTO PARTS	10/16/2023	Regular	0.00	196.70	66189
B&D CUSTOM THREAD	B&D CUSTOM THREADS	10/16/2023	Regular	0.00	192.00	66190
B&S	B&S HARDWARE	10/16/2023	Regular	0.00	1,727.16	66191
B&S/CSCD	B&S HARDWARE GILMER	10/16/2023	Regular	0.00	120.69	66192
BARRETT S. HUNT	BARRETT S. HUNT	10/16/2023	Regular	0.00	900.00	66193
CRAIG.BASS	BASS LAW FIRM	10/16/2023	Regular	0.00	450.00	66194
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/16/2023	Regular	0.00	51.96	66195
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/16/2023	Regular	0.00	1.27	66196
BRANDON.T.WINN	BRANDON T. WINN	10/16/2023	Regular	0.00	4,696.25	66197
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	10/16/2023	Regular	0.00	51,734.40	66198
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/16/2023	Regular	0.00	362.31	66199
CARD/SO	CARD SERVICE CENTER	10/16/2023	Regular	0.00	482.97	66200
CARD/AUD	CARD SERVICE CENTER	10/16/2023	Regular	0.00	956.35	66201
CDCAT	CDCAT	10/16/2023	Regular	0.00	50.00	66202
R-CHRISTIE CRAVER	CHRISTIE CRAVER	10/16/2023	Regular	0.00	53.06	66203
CINTAS	CINTAS CORPORATION NO. 2	10/16/2023	Regular	0.00	727.96	66204
CLAIRE M HUNT	CLAIRE M HUNT	10/16/2023	Regular	0.00	450.00	66205
CORRECTIONAL DENT/	CORRECTIONAL DENTAL SERVICES PLLC	10/16/2023	Regular	0.00	1,500.00	66206
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/16/2023	Regular	0.00	1,194.00	66207
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	10/16/2023	Regular	0.00	200.00	66208
CRAIG A FLETCHER	CRAIG A. FLETCHER	10/16/2023	Regular	0.00	1,000.00	66209
CROLEY FUNERAL HON	CROLEY FUNERAL HOME DIANA	10/16/2023	Regular	0.00	1,590.00	66210
DAVID ROSS HAGAN	DAVID ROSS HAGAN	10/16/2023	Regular	0.00	450.00	66211
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/16/2023	Regular	0.00	117.37	66212

Check Report

Date Range: 10/16/2023 - 10/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CASA	EAST TEXAS CHILD ADVOCATES INC	10/16/2023	Regular	0.00	20.00	66213
ETJC	EAST TEXAS JPCA	10/16/2023	Regular	0.00	75.00	66214
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	10/16/2023	Regular	0.00	8,600.00	66215
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/16/2023	Regular	0.00	2,306.92	66216
ETEX	ETEX TELEPHONE COOP. INC.	10/16/2023	Regular	0.00	7,643.17	66217
FEDERAL EXPRESS	FEDEX	10/16/2023	Regular	0.00	64.10	66218
DEBTBOOK	FIFTH ASSET, INC.	10/16/2023	Regular	0.00	8,000.00	66219
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/16/2023	Regular	0.00	178.50	66220
FRANKLIN DUPREE	FRANKLIN DUPREE	10/16/2023	Regular	0.00	1,200.00	66221
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/16/2023	Regular	0.00	9.00	66222
GALE.GROUP	GALE GROUP	10/16/2023	Regular	0.00	5,980.00	66223
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	10/16/2023	Regular	0.00	426.60	66224
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	10/16/2023	Regular	0.00	653.17	66225
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/16/2023	Regular	0.00	6,012.97	66226
GILMER GLASS	GILMER GLASS	10/16/2023	Regular	0.00	280.52	66227
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/16/2023	Regular	0.00	11.76	66228
GHS	GRAVES,HUMPHRIES,STAHL	10/16/2023	Regular	0.00	2,548.30	66229
GREGG.JUV	GREGG CO.JUVENILE PROBATION	10/16/2023	Regular	0.00	4,200.00	66230
HALL TRUCK	HALL TRUCK CENTER	10/16/2023	Regular	0.00	2,884.29	66231
HART	HART INTERCIVIC, INC.	10/16/2023	Regular	0.00	30.00	66232
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/16/2023	Regular	0.00	310.52	66233
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	10/16/2023	Regular	0.00	605.76	66234
HOME DEPOT	HOME DEPOT CREDIT SERVICES	10/16/2023	Regular	0.00	326.83	66235
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/16/2023	Regular	0.00	1,059.00	66236
ISAACS	ISAACS WRECKER SERVICE LLC	10/16/2023	Regular	0.00	1,815.00	66237
OVERSTREET'S	JOHNNY OVERSTREET	10/16/2023	Regular	0.00	100.00	66238
R-J.YORK	JULIE YORK	10/16/2023	Regular	0.00	89.04	66239
JUNE J BARNETT	JUNE J. BARNETT	10/16/2023	Regular	0.00	400.00	66240
KATHY SMEDLEY	KATHY SMEDLEY	10/16/2023	Regular	0.00	675.00	66241
KEVIN.SETTLE	KEVIN H SETTLE	10/16/2023	Regular	0.00	8,450.00	66242
KIRBY.SPENCER	KIRBY SPENCER	10/16/2023	Regular	0.00	38.08	66243
KOMATSU	KOMATSU ARCHITECTURE	10/16/2023	Regular	0.00	13,368.12	66244
KS STATE BANK	KS STATE BANK	10/16/2023	Regular	0.00	40,027.37	66245
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/16/2023	Regular	0.00	4,390.00	66246
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	10/16/2023	Regular	0.00	689.50	66247
LEXIS.NEXIS	LEXIS NEXIS	10/16/2023	Regular	0.00	336.47	66248
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/16/2023	Regular	0.00	19,524.30	66249
R-L.TEFTELLER	LISA TEFTELLER	10/16/2023	Regular	0.00	58.91	66250
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	10/16/2023	Regular	0.00	558.00	66251
LONE STAR LUBE NEW	LONE STAR LUBE	10/16/2023	Regular	0.00	120.00	66252
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	10/16/2023	Regular	0.00	83.00	66253
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	10/16/2023	Regular	0.00	52.45	66254
MADD	MADD	10/16/2023	Regular	0.00	20.00	66255
R-MADELYNN.MOORE	MADELYNN MOORE	10/16/2023	Regular	0.00	47.98	66256
R-M.MCNEIL	MARY MCNEIL	10/16/2023	Regular	0.00	57.97	66257
MATTHEW.PATTON	MATTHEW PATTON	10/16/2023	Regular	0.00	1,681.25	66258
R-M.LOFTICE	MICHELLE LOFTICE	10/16/2023	Regular	0.00	320.42	66259
HOOPLA	MIDWEST TAPE LLC	10/16/2023	Regular	0.00	1,372.82	66260
NARDIS	NARDIS PUBLIC SAFETY	10/16/2023	Regular	0.00	74.99	66261
NETDATA	NETDATA CORP	10/16/2023	Regular	0.00	238.00	66262
R-N.HERNANDEZ	NICOLE HERNANDEZ	10/16/2023	Regular	0.00	117.90	66263
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	10/16/2023	Regular	0.00	600.00	66264
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/16/2023	Regular	0.00	294.00	66265
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/16/2023	Regular	0.00	4,023.10	66266
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/16/2023	Regular	0.00	0.64	66267
PDQ IMAGING SERVI	PDG IMAGING SERVICES	10/16/2023	Regular	0.00	450.00	66268
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	10/16/2023	Regular	0.00	23,521.94	66269
PITNEY.AUSTIN	PITNEY BOWES	10/16/2023	Regular	0.00	7,500.00	66270
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/16/2023	Regular	0.00	67.74	66271
QUILL	QUILL CORPORATION	10/16/2023	Regular	0.00	451.38	66272
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	10/16/2023	Regular	0.00	8.29	66273

Check Report

Date Range: 10/16/2023 - 10/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JUDGE ROBERT ROLSTON	ROBERT ROLSTON	10/16/2023	Regular	0.00	49.78	66274
RID-X.GILMER	RONALD DEAN ADKINSON	10/16/2023	Regular	0.00	65.00	66275
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	10/16/2023	Regular	0.00	100.00	66276
SANITATION DUMP SITE	SANITATION SOLUTIONS,INC	10/16/2023	Regular	0.00	363.00	66277
SARAH DOKE	SARAH DOKE	10/16/2023	Regular	0.00	750.00	66278
SEATON	SEATON CONSTRUCTION	10/16/2023	Regular	0.00	10,080.00	66279
R-S.GUTHRIE	SHANE GUTHRIE	10/16/2023	Regular	0.00	20.00	66280
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/16/2023	Regular	0.00	42.04	66281
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	10/16/2023	Regular	0.00	1,680.00	66282
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/16/2023	Regular	0.00	14,749.56	66283
STATE.SCP	STATE COMPTROLLER	10/16/2023	Regular	0.00	49.69	66284
STATE.ELECTRONIC	STATE COMPTROLLER	10/16/2023	Regular	0.00	478.50	66285
STATE.CIVIL	STATE COMPTROLLER	10/16/2023	Regular	0.00	15,779.25	66286
STATE.CHILD	STATE COMPTROLLER	10/16/2023	Regular	0.00	97.65	66287
STATE.CRIM	STATE COMPTROLLER	10/16/2023	Regular	0.00	34,875.73	66288
STATE.FARM	STATE FARM INSURANCE COMPANIES	10/16/2023	Regular	0.00	100.00	66289
R-S.HENDRIX	STEPHANIA HENDRIX	10/16/2023	Regular	0.00	153.48	66290
STEWART.INS	STEWART INSURANCE AGENCY	10/16/2023	Regular	0.00	100.00	66291
SYSCO	SYSCO EAST TEXAS	10/16/2023	Regular	0.00	11,471.56	66292
TCAAA	TCAAA DISTRICT 5	10/16/2023	Regular	0.00	100.00	66293
TDCJ/CASHIER	TDCJ/CASHIER	10/16/2023	Regular	0.00	200.00	66294
TERRY.HAWKINS	TERRY HAWKINS	10/16/2023	Regular	0.00	500.00	66295
TEXAS A&M 4-H CONN	TEXAS A&M AGRILIFE EXTENSION	10/16/2023	Regular	0.00	300.00	66296
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/16/2023	Regular	0.00	500.00	66297
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/16/2023	Regular	0.00	140.91	66298
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/16/2023	Regular	0.00	750.00	66299
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNDC	10/16/2023	Regular	0.00	5.00	66300
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/16/2023	Regular	0.00	159.80	66301
TINA ROSENBALM	TINA ROSENBALM	10/16/2023	Regular	0.00	419.62	66302
TLC	TLC OFFICE SYSTEMS	10/16/2023	Regular	0.00	330.00	66303
TLC LEASE	TLC OFFICE SYSTEMS LEASE	10/16/2023	Regular	0.00	718.60	66304
R-T.BRYANT	TONY BRYANT	10/16/2023	Regular	0.00	99.43	66305
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/16/2023	Regular	0.00	362.60	66306
TURNER.BROS	TURNER BROS. MORTUARY	10/16/2023	Regular	0.00	795.00	66307
UPSHUR.CRIM	UPSHUR COUNTY	10/16/2023	Regular	0.00	4,829.21	66308
UPSHUR.SCP	UPSHUR COUNTY	10/16/2023	Regular	0.00	5.52	66309
UPSHUR.CIVIL	UPSHUR COUNTY	10/16/2023	Regular	0.00	15.25	66310
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/16/2023	Regular	0.00	60.00	66311
LITERACY	UPSHUR COUNTY LITERACY PROGRAM	10/16/2023	Regular	0.00	1,000.00	66312
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/16/2023	Regular	0.00	66.00	66313
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/16/2023	Regular	0.00	80.00	66314
REA	UPSHUR RURAL ELECTRIC COOP.	10/16/2023	Regular	0.00	549.85	66315
VOYAGER	US BANK NA	10/16/2023	Regular	0.00	8,162.59	66316
UT PITTSBURG	UT PITTSBURG	10/16/2023	Regular	0.00	649.49	66317
VAN.ZANDT.JUV	VAN ZANDT COUNTY	10/16/2023	Regular	0.00	1,075.00	66318
VERIZON.SHERIFF	VERIZON	10/16/2023	Regular	0.00	759.80	66319
VERIZON.WIRELESS	VERIZON WIRELESS	10/16/2023	Regular	0.00	237.00	66320
VERIZON.ELECTIONS	VERIZON WIRELESS	10/16/2023	Regular	0.00	58.40	66321
WALMART/DA	WAL-MART COMMUNITY	10/16/2023	Regular	0.00	27.44	66322
WALMART	WALMART COMMUNITY/CAPITAL ONE	10/16/2023	Regular	0.00	85.86	66323
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	10/16/2023	Regular	0.00	334.39	66324
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	10/16/2023	Regular	0.00	261.34	66325
WEBB.WORKS	WEBB.WORKS	10/16/2023	Regular	0.00	5,165.87	66326
WEST.PUBLISHING	WEST PAYMENT CENTER	10/16/2023	Regular	0.00	3,128.34	66327
WOLF	WOLF REPRODUCTION CO INC	10/16/2023	Regular	0.00	360.00	66328
ALICIA.BELT	ALICIA BELT	10/17/2023	Regular	0.00	174.00	66329
ANTHONY.TROUT	ANTHONY TROUT	10/17/2023	Regular	0.00	174.00	66330
ARTHUR.BETTERTON	ARTHUR BETTERTON	10/17/2023	Regular	0.00	174.00	66331
CHARLOTTE.SPEERS	CHARLOTTE SPEERS	10/17/2023	Regular	0.00	174.00	66332
DARBIE.BYRD	DARBIE BYRD	10/17/2023	Regular	0.00	174.00	66333
JAMES.ENGLE	JAMES ENGLE	10/17/2023	Regular	0.00	174.00	66334

Check Report

Date Range: 10/16/2023 - 10/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JEREMY.THOMAS	JEREMY THOMAS	10/17/2023	Regular	0.00	174.00	66335
KENNETH.WILLIAMS	KENNETH WILLIAMS	10/17/2023	Regular	0.00	174.00	66336
KEVIN.LAMANA	KEVIN LAMANA	10/17/2023	Regular	0.00	174.00	66337
LESLEY.JOHNSON	LESLEY JOHNSON	10/17/2023	Regular	0.00	174.00	66338
NICOLE.HART	NICOLE HART	10/17/2023	Regular	0.00	174.00	66339
RYAN.ADKINSON	RYAN ADKINSON	10/17/2023	Regular	0.00	174.00	66340
WILFORD.FAILS	WILFORD FAILS	10/17/2023	Regular	0.00	174.00	66341
WILLIAM.NORTON	WILLIAM NORTON	10/17/2023	Regular	0.00	174.00	66342
MASTERS TOUCH	THE MASTER'S TOUCH, LLC	10/17/2023	Regular	0.00	12,500.00	66343

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	183	0.00	550,631.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,446.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	185	0.00	549,185.40

Check Report

Date Range: 10/16/2023 - 10/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	10/16/2023	Regular	0.00	262.50	2647
EBC	Employee Benefits Consulting	10/16/2023	Regular	0.00	4,166.66	2648

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,429.16
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
	2	2	0.00	4,429.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	185	0.00	555,060.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,446.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	344	187	0.00	553,614.56

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2023	4,429.16
999	POOLED CASH	10/2023	549,185.40
			553,614.56



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/17/2023 - 10/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
UPSHUR COUNTY DISTRICT	INV0053094		DIST CLERK CASH BOND C#471-23	100-350-3501	Sheriff Fee	10/24/2023	1,000.00
JUAN GARCIA GALVAN	2C23-0386		JP#2-#2C23-0386 REFUND	100-380-3820	Miscellaneous Revenue	10/24/2023	731.00
							1,731.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	817640-0	71381	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	10/25/2023	131.95
BUSINESS ESSENTIALS	817788-0	71487	CO.CLK-COPY PAPER, LABELS	100-403-3010	Office Supplies	10/25/2023	125.82
BUSINESS ESSENTIALS	817788-1	71487	CO.CLK-COPY PAPER, LABELS	100-403-3010	Office Supplies	10/25/2023	69.72
					Department 403 - County Clerk Total:		327.49
Department: 409 - Non-Departmental							
LUANA HOWELL	INV0053157		CO.TAX-REIMB.OVERNIGHT DELIVERY	100-409-3080	Postage	10/25/2023	28.75
OMNIBASE SERVICES OF TEXAS	323-003228		JP#3-3RD QTR(JULY AUG SEPT 2023)	100-409-4140	Omnibase JP Collection	09/30/2023	54.00
FORENSIC MEDICAL	22978		NON.DEPT-AUTOPSY(CHARLI CLARK)JP1	100-409-4175	Postmortem Expenses	09/29/2023	2,250.00
CELLGATE	66816		NON.DEPT-#16665 SERVICE FEE	100-409-4410	Service Agreements	10/25/2023	117.00
DATCS	18204042		DATCS FMCSA DRIVING RECORD (1) UPCO	100-409-4495	Contracted Services	09/29/2023	41.50
MACQUARIE EQUIPMENT	127046		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	10/27/2023	700.00
CROLEY FUNERAL HOME	G2023-099		NON.DEPT-CREMATION(TIMOTHY SWAINE	100-409-4811	Indigent Cemetery Costs	10/27/2023	795.00
WAL-MART COMMUNITY	10092023		DA-#7798 CLOTHING FOR INMATE	100-409-4957	Capital Murder Contingency	10/27/2023	135.21
CARD SERVICE CENTER	10132023		DA-36039 10/13/2023	100-409-4957	Capital Murder Contingency	09/29/2023	24.16
CARD SERVICE CENTER	10132023-1		DA-#6039 10/13/2023	100-409-4957	Capital Murder Contingency	10/26/2023	503.28
FIRST NATIONAL BANK OF	INV0053110		R&B-#30021618 2021 BACKHOE	100-409-5700	Insured Items	10/25/2023	87,393.60
					Department 409 - Non-Departmental Total:		92,042.50
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	10192023		CO.S-#210-022-8906-121786-5 10/19/2023-11/18/2023	100-410-4330	Local Telephone Service	10/27/2023	9.00
LEARN	UCPL23-10		CO.LIB-INTERNET NOV 2023	100-410-4330	Local Telephone Service	10/25/2023	600.00

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VERIZON	9946458594		DA-#242006066-00001 9/11/2023-10/10/2023	100-410-4335	Cell Phone Service	10/26/2023	144.78
Department 410 - Tele Communications Total:							753.78
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-441546		IT-#45928 EAGLE RECORDING 11/1/2023-10/31/2024	100-411-4450	Software Maintenance	10/25/2023	34,365.00
NETPROTEC LLC	3721		IT-ANNUAL MAINTENANCE 10/14/2023-10/13/2024	100-411-4450	Software Maintenance	10/24/2023	540.75
Department 411 - Computer Total:							34,905.75
Department: 426 - County Court							
JUNE J. BARNETT	5037		CO.BLDG-COURT REPORTING 10/23/2023	100-426-4015	Sub Court Reporter	10/25/2023	400.00
JUNE J. BARNETT	5040		CO.CT-COURT REPORTING 10/26/2023	100-426-4015	Sub Court Reporter	10/27/2023	275.00
JAMES GEDDIE	40904		CO.CT- #40,904;#41,722;#41,929 KELVIN KNOX	100-426-4110	Senate Bill 7 Appointments	10/24/2023	1,050.00
BASS LAW FIRM	41411		CO.CT-#41,411 BRANDON RUSSELL	100-426-4110	Senate Bill 7 Appointments	10/24/2023	600.00
Department 426 - County Court Total:							2,325.00
Department: 435 - 115th District Court							
POSTMASTER	INV0053106		D.CT-PO BOX 1052	100-435-3090	Post Office Box Rental	10/25/2023	98.00
MATTHEW PATTON	19139		D.CT-#19,139 RUSSELL WADE FRAZIER	100-435-4110	Senate Bill 7 Appointments	10/27/2023	550.00
CHOY&CHOY	19195		D.CT-#19,195 ROBERT DAVIS	100-435-4110	Senate Bill 7 Appointments	10/25/2023	2,508.00
MATTHEW PATTON	19764		D.CT-#19,764 JOHN SHANNON PENDARVIS	100-435-4110	Senate Bill 7 Appointments	10/27/2023	550.00
PAULA HUNT	361.22-10-12-2023		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	10/25/2023	136.50
PAULA HUNT	607.22-10-12-2023		D.CT-#607-22-I-T-I-O-SEABOLT	100-435-4120	Court Appointed Atty - Civil	10/25/2023	100.75
PAULA HUNT	616-22-10-12-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	10/25/2023	104.00
GREGG TEX INVESTIGATION	INV0053086		DA-#18,094 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	10/24/2023	3,135.50
WAL-MART COMMUNITY	INV0053266	71366	DA-CAUSE #18,094 4X6 COLOR PRINTS	100-435-4125	Capital Murder Trial Expenses	10/27/2023	21.30
JON KREGEL CONSULTANTS	101923		D.CT-#19,611 TRAVEL;INTERPRETER	100-435-4135	Court Costs & Services	10/25/2023	357.24
Department 435 - 115th District Court Total:							7,561.29
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	072532	71374	D.CLK-(500) RED CASEBINDERS	100-450-3010	Office Supplies	10/25/2023	1,356.62
Department 450 - District Clerk Total:							1,356.62
Department: 476 - District Attorney							
WEST PAYMENT CENTER	6156518458	70991	DA-TEXAS CODE BOOKS (6)	100-476-3095	Books & Publications	09/29/2023	444.00
WEST PAYMENT CENTER	6156577410	70991	DA-TEXAS CODE BOOKS (6)	100-476-3095	Books & Publications	09/29/2023	223.00
WEST PAYMENT CENTER	6156615505	70991	DA-TEXAS CODE BOOKS (6)	100-476-3095	Books & Publications	09/29/2023	444.00

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STEWART INSURANCE AGENCY	INV0053251	71534	DA-NOTARY (YECENIA HERNANDEZ)	100-476-4230	Bonds	10/26/2023	71.00
TEXAS DIST.&CO.ATTY.ASSOC.	INV0053210		DA-BILLY BYRD REG;SEMINAR;11/29-12/1/2023;FRISCO	100-476-4502	Educational Expense	10/26/2023	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	INV0053211		DA-BILLY BYRD REG;SEMINAR;11/28-29/2023;FRISCO	100-476-4502	Educational Expense	10/26/2023	350.00
Department 476 - District Attorney Total:							1,882.00
Department: 490 - Elections							
VISTA SOLUTIONS GROUP, LP	11635-		ELECT- MAINTENANCE&SUPPORT 10/123-9/30/24	100-490-3049	Chapter 19 expenditures	10/26/2023	1,281.25
Department 490 - Elections Total:							1,281.25
Department: 497 - County Treasurer							
QUILL CORPORATION	34957674	71399	TREASURER-TYPEWRITER RIBBON	100-497-3010	Office Supplies	10/25/2023	23.48
CARD SERVICE CENTERS	INV0053262		TREAS #6005 10/13/23	100-497-3010	Office Supplies	10/26/2023	39.99
Department 497 - County Treasurer Total:							63.47
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20230930		CO.TAX-#1692997 SEPT 2023	100-499-4495	Contracted Services	09/30/2023	91.00
LUANA HOWELL	10242023		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/13-16/2023	100-499-4502	Educational Expense	10/25/2023	108.00
SAMANTHA CAFFEY	10242023		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/13-16/2023	100-499-4502	Educational Expense	10/25/2023	108.00
LUANA HOWELL	10242023-1		CO.TAX- 332.4MI@\$.655;CONF;WACO;11/13-16/2023	100-499-4502	Educational Expense	10/25/2023	217.72
HOTEL INDIGO	48768086		CO.TAX-LUANNA HOWELL;CONF;WACO;11/13-16/2023	100-499-4502	Educational Expense	10/25/2023	592.26
TEXAS SCHOOL ASSESSORS	2024		CO.TAX-LUANNA HOWELL MEMBERSHIP DUES 2024	100-499-4600	Assoc & Organization Dues	10/24/2023	55.00
TEXAS SCHOOL ASSESSORS	2024-		CO.TAX-SAMANTHA CAFFEY MEMBERSHIP DUES 2024	100-499-4600	Assoc & Organization Dues	10/24/2023	40.00
LINEBARGER GOGGAN	548-23-1003		CO.TAX- MAINTENANCE&SUPPORT FEE OCT 2023	100-499-5200	Computer Equipment &	10/25/2023	2,500.00
Department 499 - Tax Assessor Total:							3,711.98
Department: 510 - County Buildings							
AMAZON	1G6R-KWJ3-37KJ	71197	CO.BLDG-WD-40, HAND CLEANER, DEGREASER	100-510-3380	Miscellaneous Expenses	09/29/2023	233.41
B&S HARDWARE	446881	71339	CO.BLDG-HOSE, ANTI-FREEZE	100-510-3380	Miscellaneous Expenses	10/26/2023	26.25

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B&S HARDWARE	446963	71339	CO.BLDG-WOOD SHIMS	100-510-3380	Miscellaneous Expenses	10/26/2023	3.29
B&S HARDWARE	447437	71433	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	10/26/2023	19.99
AOS/SNAPPY LASER SERVICE	82144		CO.BLDG-SERVICE REPAIR TIME(MAINTENANCE DEPT)	100-510-3380	Miscellaneous Expenses	10/25/2023	40.00
O'REILLY AUTOMOTIVE, INC	0379-151749	71483	CO.BLDG-UNIT #4349 HEATER CORE	100-510-3420	Vehicle Repair & Maintenance	10/25/2023	232.81
CLINTON TRAVIS PARKER	10182023	71517	CO.BLDG-UNIT #4349 REPLACE HEATER CORE	100-510-3420	Vehicle Repair & Maintenance	10/25/2023	682.00
B&S HARDWARE	448121	71493	CO.BLDG-FLUSH KIT	100-510-3460	Plumbing	10/26/2023	29.49
B&S HARDWARE	448122	71493	CO.BLDG-FLUSH KIT	100-510-3460	Plumbing	10/26/2023	32.99
B&S HARDWARE	447084	71339	CO.BLDG-50' WIRE	100-510-3470	Electrical	10/26/2023	57.99
B&S HARDWARE	447087	71339	CO.BLDG-OUTLET	100-510-3470	Electrical	10/26/2023	3.79
AMAZON	1XG9-G7RK-1JNH	71196	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	09/29/2023	428.06
ABLES-LAND, INC	478823-0	71470	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	10/25/2023	74.84
SOUTHWESTERN ELECTRIC	INV0053087		CO.LIB-#96918788306 9/16/2023-10/16/2023	100-510-4300	Electricity	09/30/2023	1,236.20
SOUTHWESTERN ELECTRIC	INV0053088		CO.LIB-#96296207606 9/16/2023-10/16/2023	100-510-4300	Electricity	09/30/2023	21.28
SOUTHWESTERN ELECTRIC	INV0053089		CO.BLDG-#96196553703 9/14/2023-10/12/2023	100-510-4300	Electricity	09/30/2023	90.98
SOUTHWESTERN ELECTRIC	INV0053090		CO.BLDG-#96138088107 9/14/2023-10/12/2023	100-510-4300	Electricity	09/30/2023	91.39
SOUTHWESTERN ELECTRIC	INV0053091		CO.BLDG-#96761891702 9/14/2023-10/12/2023	100-510-4300	Electricity	09/30/2023	103.96
SOUTHWESTERN ELECTRIC	INV0053092		CO.BLDG-#96995400700 9/14/2023-10/12/2023	100-510-4300	Electricity	09/30/2023	44.95
SOUTHWESTERN ELECTRIC	INV0053093		CO.BLDG-#96592497604 9/14/2023-10/12/2023	100-510-4300	Electricity	09/30/2023	95.97
SOUTHWESTERN ELECTRIC	INV0053108		ADMIN.BLDG-#96985138112 9/16/2023-10/16/2023	100-510-4300	Electricity	09/29/2023	32.37
REPUBLIC SERVICES#070	0070-003384799		CO.BLDG-#3-0070-0016792 NOV 2023	100-510-4310	Water, Sewer & Garbage	10/27/2023	292.78
CENTERPOINT ENERGY	INV0053101		BANK.ANNEX-#2706574-7 9/13/2023-10/16/2023	100-510-4320	Natural Gas	10/25/2023	53.70
CENTERPOINT ENERGY	INV0053102		CRTHSE-#2740385-6 9/13/2023-10/16/2023	100-510-4320	Natural Gas	10/25/2023	49.61
CENTERPOINT ENERGY	INV0053103		CO.LIB-#2779070-8 9/14/2023- 10/16/2023	100-510-4320	Natural Gas	10/25/2023	49.61
CENTERPOINT ENERGY	INV0053104		J.CNTR-#7213629-4 9/13/2023- 10/16/2023	100-510-4320	Natural Gas	10/25/2023	46.60
CENTERPOINT ENERGY	INV0053105		J.CNTR-#2680081-3 9/13/2023- 10/16/2023	100-510-4320	Natural Gas	10/25/2023	1,005.13
RONALD DEAN ADKINSON	28465	71502	CO.BLDG-PEST EXTERMINATION (ELECTIONS)	100-510-4495	Contracted Services	10/25/2023	65.00

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AMAZON	1XFF-XCG1-16DK	71386	CO.BLDG-DOOR KEY PADS (TAX 100-510-5100 OFFICE)		Facilities Improvement	10/25/2023	171.98
B&S HARDWARE	447269	71339	CO.BLDG-TRIM ROLLER KIT	100-510-5100	Facilities Improvement	10/26/2023	17.98
Department 510 - County Buildings Total:							5,334.40
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	130905	71404	CO.S-BUSINESS CARDS (B.COURNEYA)	100-560-3010	Office Supplies	10/26/2023	45.00
QUILL CORPORATION	34905516	71370	CO.S-STICKY NOTES, FOLDERS, TAPE, PAPER CLIPS	100-560-3010	Office Supplies	10/26/2023	260.17
QUILL CORPORATION	35077356	71456	CO.S-STAPLER	100-560-3010	Office Supplies	10/26/2023	11.59
AOS/SNAPPY LASER SERVICE	82136	71446	CO.S-PRINTER ROLLERS	100-560-3010	Office Supplies	10/26/2023	79.90
NARDIS PUBLIC SAFETY	0252510-IN	71298	CO.S-2 PANTS T.BRASHER	100-560-3110	Uniforms & Accessories	10/26/2023	169.98
GALLS PARENT HOLDINGS, LLC	025867450		CO.S-#5289663 PANT	100-560-3110	Uniforms & Accessories	10/27/2023	47.59
ALDREDGE CLEANERS	10079910	71479	CO.S-DOG SUIT CLEANING SERVICES	100-560-3110	Uniforms & Accessories	10/26/2023	10.25
FEDEX	8-283-91376		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	10/26/2023	62.73
FEDEX	8-291-37417		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	10/26/2023	35.16
WEBB.WORKS	14619	71531	CO.S-UNIT #9099 BATTERY	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	205.99
DIAMOND D LUBE	5721	71359	CO.S-UNIT #1785 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	7.00
DIAMOND D LUBE	5746	71523	CO.S-UNIT #9099 TOWING	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	85.00
DIAMOND D LUBE	5840	71360	CO.S-UNIT #4871 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	7.00
DIAMOND D LUBE	5855	71358	CO.S-UNIT #8819 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	7.00
DIAMOND D LUBE	5861	71361	CO.S-UNIT #2907 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	7.00
LANE WILLIAMS	INV0053240	71480	CO.S-UNIT #2187 REPLACE THERMOSTAT	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	230.00
UPSHUR COUNTY TAX	INV0053256	71561	CO.S-UNIT #8819, #1785, #4871, #2907 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/26/2023	30.00
KILGORE COLLEGE	34682		CO.S-TELECOMMUNICATIONS EXAM(E.ACARRION)	100-560-4502	Educational Expense	09/29/2023	30.00
Department 560 - County Sheriff Total:							1,331.36
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1660	71379	CO.JAIL-DRUG SCREEN, PHYSICAL (W.BAYNUM)	100-565-3100	Employee Medical Exam	10/26/2023	95.00
RACHAL JONES	09292023		CO.S-REIMB.PRESCRIPTION FOR INMATE	100-565-3125	Prescriptions	09/29/2023	38.09
INDEPENDENT HEALTH	SEPT 2023		CO.JAIL-INMATE PRESCRIPTIONS SEPT 2023	100-565-3125	Prescriptions	09/30/2023	1,681.91
FLOWERS BAKING CO OF	2092104155	71436	CO.JAIL-BREAD DELIVERY (10.17.2023)	100-565-3135	Food	10/26/2023	178.50
SYSCO EAST TEXAS	293672783	71347	CO.JAIL-FOOD DELIVERY (10.12.2023)	100-565-3135	Food	10/26/2023	5,431.85
SYSCO EAST TEXAS	293678317	71437	CO.JAIL-FOOD DELIVERY (10.19.2023)	100-565-3135	Food	10/26/2023	5,531.34
HILAND DAIRY FOODS	500816		CO.JAIL-#87224 MILK	100-565-3135	Food	09/29/2023	78.72

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HILAND DAIRY FOODS	8165650	71435	CO.JAIL-MILK DELIVERY (10.17.2023)	100-565-3135	Food	10/26/2023	302.88
HILAND DAIRY FOODS	8165744	71497	CO.JAIL-MILK DELIVERY (10.24.2023)	100-565-3135	Food	10/26/2023	302.88
DIAGNOSTIC CLINIC OF	01252023		CO.JAIL-#861202V23550 BRANDON WELCH 1/25/2023	100-565-3160	Inmate Medical	09/29/2023	266.50
LONGVIEW ORTHOPAEDIC	09072023		CO.JAIL-#11828-106903474 MICAH GOODSON 9/7/2023	100-565-3160	Inmate Medical	09/29/2023	55.52
DAVID W. BULLER M.D.	INV0053084		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2023	1,000.00
EMPIRE PAPER COMPANY	0808349	71440	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2023	813.51
EMPIRE PAPER COMPANY	0809241	71440	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2023	58.68
EMPIRE PAPER COMPANY	0809593	71500	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2023	655.29
SYSCO EAST TEXAS	293672782	71442	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2023	194.67
SYSCO EAST TEXAS	293678316	71503	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2023	131.39
QUILL CORPORATION	34904121	71357	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2023	315.33
QUILL CORPORATION	35031087	71441	CO.JAIL-BROOMS	100-565-3480	Janitorial Supplies	10/26/2023	91.70
ECOLAB	6341288769	71515	CO.JAIL-MACHINE RENTAL (10.11.23 - 11.10.23)	100-565-4700	Equipment Lease	10/26/2023	103.94
AMAZON	19TX-N6PY-D6CD	71439	CO.JAIL-(50) COMPRESSION CONNECTORS	100-565-5100	Facilities Maintenance	10/26/2023	56.40
AMAZON	1FTW-RTK7-4TC7	71447	CO.JAIL-BATTERY PACKS	100-565-5100	Facilities Maintenance	10/26/2023	36.90
HOME DEPOT CREDIT SERVICES	3613182	71556	CO.S-JUNCTION BOX, PHONE SPLICE CONNECTOR	100-565-5100	Facilities Maintenance	10/26/2023	167.11
GOODE BROS. A/C & HEATING	39002396	71544	CO.JAIL-UNIT #18 SERVICE CALL	100-565-5100	Facilities Maintenance	10/26/2023	125.00
B&S HARDWARE	447008	71340	CO.JAIL-PUSH VALVE	100-565-5100	Facilities Maintenance	10/26/2023	13.49
B&S HARDWARE	447209	71340	CO.JAIL-HEAT SHRINK TUBE	100-565-5100	Facilities Maintenance	10/26/2023	26.94
B&S HARDWARE	447213	71340	CO.JAIL-WEEK OF 10.02.2023	100-565-5100	Facilities Maintenance	10/26/2023	4.49
B&S HARDWARE	447463	71434	CO.JAIL-BIT SET	100-565-5100	Facilities Maintenance	10/26/2023	129.95
B&S HARDWARE	447505	71468	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	10/26/2023	66.93
B&S HARDWARE	447573	71434	CO.JAIL-PADLOCK	100-565-5100	Facilities Maintenance	10/26/2023	15.99
B&S HARDWARE	447712	71434	CO.JAIL-DUST MASK	100-565-5100	Facilities Maintenance	10/26/2023	35.99
B&S HARDWARE	447770	71490	CO.JAIL-LUMBER, HAMMER DRILL BIT	100-565-5100	Facilities Maintenance	10/26/2023	157.71
B&S HARDWARE	447840	71489	CO.JAIL-SHEETROCK, SWITCH BOX	100-565-5100	Facilities Maintenance	10/26/2023	244.55
B&S HARDWARE	448089	71494	CO.JAIL-SWITCH BOX, TAPE, CABLE TIES	100-565-5100	Facilities Maintenance	10/26/2023	71.78
B&S HARDWARE	448174	71494	CO.JAIL-SEVIN DUST, CABLE TIES	100-565-5100	Facilities Maintenance	10/26/2023	39.47
HOME DEPOT CREDIT SERVICES	5054279	71552	CO.JAIL-SECURITY CABLE, LATEX BRUSHES	100-565-5100	Facilities Maintenance	10/26/2023	218.77
HOME DEPOT CREDIT SERVICES	6021356	71488	CO.JAIL-CABLES, WALL MOUNTS, PLYWOOD	100-565-5100	Facilities Maintenance	10/26/2023	595.13

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOME DEPOT CREDIT SERVICES	6062379	71551	CO.JAIL-CABLE TIES, TAPE, CORDS	100-565-5100	Facilities Maintenance	10/26/2023	429.82
HOME DEPOT CREDIT SERVICES	7511019	71473	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	10/26/2023	575.62
Department 565 - County Jail Total:							20,339.74
Department: 611 - Road & Bridge							
WAL-MART	INV0053267	71430	R&B-PENS, PAPER CLIPS, CANNED AIR, POST-IT NOTES	100-611-3010	Office Supplies	10/27/2023	48.52
CINTAS CORPORATION NO. 2	4170709711	71536	R&B-UNIFORM SERVICE (10.13.2023 INVOICE)	100-611-3110	Uniforms & Accessories	10/25/2023	365.39
AUTOZONE AUTO PARTS	3132934807	71448	R&B-UNIT #8699 OIL	100-611-3220	Oil, Grease & Lubricants	10/25/2023	29.09
TRUCK PARTS WORLD	555502-1	71460	R&B-OVERSIZE LOAD FLAGS	100-611-3360	Signs & Safety	10/25/2023	170.94
HALL SIGNS OF TEXAS	74314	71317	R&B-REFLECTIVE SIGN TAPE	100-611-3360	Signs & Safety	09/29/2023	413.14
ALERT 360 OPCO, INC.	18367859	71368	ALARM SERVICE R&B NOVEMBER	100-611-3380	Miscellaneous Expenses	10/25/2023	53.29
GWORKS	2019-18570		R&B-ANNUAL FEE(PUBWORKS)1/1/2024-12/31/2024	100-611-3380	Miscellaneous Expenses	10/25/2023	2,289.00
GILMER GLASS	009810	71476	R&B-UNIT #8699 ADHESIVE	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	16.50
LONE STAR LUBE	148114	71549	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/26/2023	40.00
AUTOZONE AUTO PARTS	3132934807	71448	R&B-UNIT #9363 FUEL FILTERS	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	21.98
AUTOZONE AUTO PARTS	3132938004	71504	R&B-UNIT #7101 PARKING LIGHT	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	26.99
AUTOZONE AUTO PARTS	3132938635	71512	R&B-UNIT #9596 BELT	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	44.54
AUTOZONE AUTO PARTS	3132938646	71520	R&B-UNIT #5505 HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	37.99
AUTOZONE AUTO PARTS	3132938750	71520	R&B-UNIT #1729 HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	136.99
AUTOZONE AUTO PARTS	3132939062	71520	R&B-UNIT #1729 HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	134.29
PEGUES - HURST MOTOR CO.	785230	71553	R&B-UNIT #4713 SLAVE CYLINDER	100-611-3420	Vehicle Repair & Maintenance	10/26/2023	178.10
UPSHUR COUNTY TAX	INV0053257	71562	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/26/2023	22.00
UPSHUR COUNTY TAX	INV0053265	71567	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/27/2023	7.50
Piiler International	X101019342.01	71450	R&B-UNIT #8699 WINDOW REGULATOR	100-611-3420	Vehicle Repair & Maintenance	10/25/2023	192.92
FLEETPRIDE	111890283	71492	R&B-UNIT #0997, #0364, #1007100-611-3430 REPAIR PARTS	100-611-3430	Equipment Repair &	10/25/2023	318.41
LONE STAR LUBE	148115	71550	R&B-UNIT #0295 INSPECTION	100-611-3430	Equipment Repair &	10/26/2023	40.00
AUTOZONE AUTO PARTS	3132934925	71454	R&B-COMPRESSOR BELT	100-611-3430	Equipment Repair &	10/25/2023	26.66
B&S HARDWARE	447977	71496	R&B-UNIT #0053 BOLT	100-611-3430	Equipment Repair &	10/26/2023	4.38
CONROY TRACTOR INC	47584	71469	R&B-UNIT #1005 FRICTION DISK	100-611-3430	Equipment Repair &	10/25/2023	92.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TBW INVESTMENTS, INC	59564-H	71459	R&B-UNIT #0364 TRANSMISSION REPAIR	100-611-3430	Equipment Repair &	10/25/2023	7,160.66
LONGVIEW GEAR & AXLE	93629	71482	R&B-UNIT #0364 U-JOINTS	100-611-3430	Equipment Repair &	10/25/2023	194.28
UPSHUR COUNTY TAX	INV0053257	71562	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair &	10/26/2023	22.00
POWERPLAN OIB	K22390	71475	R&B-UNIT #2012 SEAL KITS	100-611-3430	Equipment Repair &	10/25/2023	450.94
HOLT CAT	PCMG0048423		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	10/25/2023	-403.94
HOLT CAT	PIMG0326748	71375	R&B-UNIT #0364 BEARINGS, SEALS	100-611-3430	Equipment Repair &	10/25/2023	1,272.74
HOLT CAT	PIMG0327076	71461	R&B-UNIT #0364 SEAL HOUSING	100-611-3430	Equipment Repair &	10/25/2023	475.22
HOLT CAT	PIMG0327161	71477	R&B-UNIT #0364 STUB SHAFT	100-611-3430	Equipment Repair &	10/25/2023	3,355.66
HOLT CAT	PIMG0327162	71477	R&B-UNIT #0364 STUB SHAFT	100-611-3430	Equipment Repair &	10/25/2023	136.96
FRANKLIN DUPREE	875087	71545	R&B-RECLAIMER REPAIRS	100-611-4495	Contracted Services	10/25/2023	1,250.00
FIRST NATIONAL BANK OF	INV0053095		R&B-#30021613 2021 CAT GRADER UNIT#0322	100-611-4700	Equipment Lease	10/25/2023	25,000.00
FIRST NATIONAL BANK OF	INV0053096		R&B-#30021603 2021 CAT GRADER UNIT#0320	100-611-4700	Equipment Lease	10/25/2023	25,000.00
FIRST NATIONAL BANK OF	INV0053097		R&B-#30021633 2019 CAT RM400 UNIT#0103	100-611-4700	Equipment Lease	10/25/2023	51,000.00
FIRST NATIONAL BANK OF	INV0053098		R&B-#30021628 2021 CAT BACKHOE UNIT#0650	100-611-4700	Equipment Lease	10/25/2023	12,000.00
FIRST NATIONAL BANK OF	INV0053099		R&B-#30021623 2021 CAT BACK HOE UNIT#0676	100-611-4700	Equipment Lease	10/25/2023	12,000.00
FIRST NATIONAL BANK OF	INV0053100		R&B-#30021608 2021 CAT MOTOR GRADER UNIT#0319	100-611-4700	Equipment Lease	10/25/2023	25,000.00
NORTH TEXAS SALES &	331669	71055	R&B-PRESSURE WASHER REPAIRS	100-611-5100	Facilities Improvement	09/29/2023	1,400.93
Department 611 - Road & Bridge Total:							170,026.27
Department: 633 - Allocations to Organizations							
CITY OF GLADEWATER	2023		NON.DEPT-LIBRARY ALLOCATION 2023	100-633-4630	Gladewater Library	10/25/2023	1,000.00
MEALS ON WHEELS MINISTRY,	2022-2023		MEALS ON WHEELS ALLOCATION 2022-2023	100-633-4633	Meals on Wheels	09/30/2023	2,100.00
Department 633 - Allocations to Organizations Total:							3,100.00
Department: 642 - Indigent Health							
BUSINESS ESSENTIALS	817920-0	71535	INDIGENT- ENVELOPES,NOTEPADS,TAPE, WHITE-OUT	100-642-3010	Office Supplies	10/26/2023	72.29
UT PITTSBURG	09202023-1		INDIG-#UTT1019869361 WILLIAM DOWNES 9/20/2023	100-642-4801	Physician, Non	09/29/2023	55.52
UT PITTSBURG	09262023		INDIG-#211303 GERALD STOKELY 9/26/2023	100-642-4801	Physician, Non	09/29/2023	901.79
DIAGNOSTIC CLINIC OF	09262023-1		INDIG-#1281352V23550 RUSSELL BOYKIN 9/26/2023	100-642-4801	Physician, Non	09/29/2023	47.68

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT PITTSBURG	09292023		INDIG-#211582 KATHRYN BEECH 9/29/2023	100-642-4801	Physician, Non	09/29/2023	248.10
DIAGNOSTIC CLINIC OF	10032023		INDIG-#1264090V23550 BRYAN MAXWELL 10/3/2023	100-642-4801	Physician, Non	10/26/2023	47.68
UT HEALTH EAST TEXAS	10092023		INDIG-#UTT1020377950 KATHRYN BEECH 10/9/2023	100-642-4801	Physician, Non	10/26/2023	152.88
UT HEALTH EAST TEXAS	10092023-1		INDIG-#UTT1020272840 KATHRYN BEECH 10/9/2023	100-642-4801	Physician, Non	10/26/2023	15.77
CHRISTUS GOOD SHEPHERD	09262023		INDIG-#096463855 RUSSELL BOYKIN 9/26/2023	100-642-4803	Hospital Charges	09/29/2023	596.35
UTHEALTH QUITMAN	10092023		INDIG-#354253 KATHRYN BEECH 10/9/2023	100-642-4803	Hospital Charges	10/26/2023	644.40
Department 642 - Indigent Health Total:							2,782.46
Department: 650 - County Library							
AMAZON	14FF-9VKP-7WHX	71466	LIBRARY-DOUBLE-SIDED TAPE, WIRELESS MICROPHONE	100-650-3010	Office Supplies	10/25/2023	58.58
AMAZON	1P61-H6PD-RY3W	71391	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	10/25/2023	399.68
AMAZON	1WRH-3R4F-C77V	71391	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	10/25/2023	47.94
TEXAS STATE LIBRARY &	INV0053155	71467	LIBRARY-ANNUAL TEXSHARE DATABASE FEE	100-650-3097	Subscriptions	10/25/2023	541.00
ALERT 360 OPCO, INC.	18367859	71368	ALARM SERVICE LIBRARY NOV	100-650-4495	Contracted Services	10/25/2023	53.29
KARI DUNN	10122023		CO.LIB-308MI@\$.655;WORKSHOP;FT WORTH;10/20/23	100-650-4502	Educational Expense	10/25/2023	201.74
CYNTHIA KING	10172023		CO.LIB-REIMB.RENTAL CAR;AWARDS;EDINBURG;10/25-26	100-650-4502	Educational Expense	10/25/2023	38.88
CYNTHIA KING	10172023-1		CO.LIB-REIMB.FLIGHT;AWARDS;EDINBURG;10/25-26/23	100-650-4502	Educational Expense	10/25/2023	692.36
CYNTHIA KING	INV0053107		CO.LIB-REIMB.LODGING;AWARDS;EDINBURG;10/25-26/23	100-650-4502	Educational Expense	10/25/2023	110.01
AMAZON	1F3D-PJY4-7QJJ	71392	LIBRARY-(19) TITLES	100-650-5475	Library Materials	10/25/2023	13.21
AMAZON	1HLW-CMG9-R4KW	71392	LIBRARY-(19) TITLES	100-650-5475	Library Materials	10/25/2023	151.91
INGRAM LIBRARY SERVICES	INV0053145	71522	LIBRARY-(79) TITLES	100-650-5475	Library Materials	10/25/2023	945.43
Department 650 - County Library Total:							3,254.03
Department: 665 - Extension Service							
DISTRICT 5-TEAFCS	2024		CO.EXT-2024 TEAFCS&NEAFCS DUES	100-665-4600	Assoc & Organization Dues	10/25/2023	160.00
Department 665 - Extension Service Total:							160.00
Fund 100 - GENERAL FUND Total:							354,270.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	100214		RXNGO 1ST HALF OF OCT'23 RX CLAIMS UP	101-409-2910	Prescriptions	10/24/2023	1,825.00
MED SHOP PHARMACY	SEP'23		MED-SHOP PHARM RX CLAIMS SEP'23 INV#17961-102023	101-409-2910	Prescriptions	09/29/2023	5,692.07
METLIFE INSURANCE	OCT 2023		INS-#KM059120670001 BASIC LIFE OCT 2023	101-409-2930	Insurance Premiums	10/25/2023	2,581.21
RONNIE MITCHELL	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	297.90
MICHAEL ASHLEY	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	43.28
JESICA EMORY	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	165.79
LARRY SEWELL	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	304.85
PAM EDGE	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	392.39
LENA FRAN GARDNER	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	27.38
GAIL SAXON	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	284.21
TERRI ROSS	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	190.72
JAN FROST	OCT'23		MEDICARE INSURANCE PREMIUMS REIMB OCT'23	101-409-2930	Insurance Premiums	10/26/2023	268.99
Department 409 - Non-Departmental Total:							12,073.79
Fund 101 - INSURANCE CLAIMS Total:							12,073.79
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9947106750		CONST-#84202417-00001 9/18/20236-10/17/2023	227-409-4495	Contracted Services	10/25/2023	152.00
Department 409 - Non-Departmental Total:							152.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							152.00
Fund: 250 - DA FORFEITURE FUND							
Department: 476 - District Attorney							
CARD SERVICE CENTER	10132023-2		DA-#6039 10/13/2023	250-476-3380	Miscellaneous Expenses	10/26/2023	196.25
Department 476 - District Attorney Total:							196.25
Fund 250 - DA FORFEITURE FUND Total:							196.25

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Payable Dates: 10/17/2023 - 10/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	172995	71543	CO.S-MEDICATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	10/26/2023	169.26
Department 560 - County Sheriff Total:							169.26
Fund 271 - FEDERAL FORFEITURE FUND Total:							169.26
Fund: 306 - CJD- RIFLE RESISTENT BODY ARMOUR-STATE							
Department: 490 - Elections							
AMBITEC, INC.	1111317	71338	CONST#1-RIFLE RESISTANT BODY ARMOR (GRANT)	306-490-7013	Body Armor	09/29/2023	2,799.92
Department 490 - Elections Total:							2,799.92
Fund 306 - CJD- RIFLE RESISTENT BODY ARMOUR-STATE Total:							2,799.92
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2023-4763	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	10/25/2023	180.00
Department 409 - Non-Departmental Total:							180.00
Department: 706 - County Match							
B&S HARDWARE	447619	71464	NON.DEPT-ELECTION LANDING	325-706-7001	THC Unallowable Moving Costs	10/26/2023	344.56
B&S HARDWARE	447641	71464	NON.DEPT-ELECTION LANDING	325-706-7001	THC Unallowable Moving Costs	10/26/2023	334.57
B&S HARDWARE	447650	71464	NON.DEPT-ELECTION LANDING	325-706-7001	THC Unallowable Moving Costs	10/26/2023	119.99
B&S HARDWARE	447747		CO.BLDG-#461095 CREDIT	325-706-7001	THC Unallowable Moving Costs	10/27/2023	-25.00
B&S HARDWARE	447921		CO.BLDG-#461095 MORTAR	325-706-7001	THC Unallowable Moving Costs	10/27/2023	25.99
B&S HARDWARE	447928		CO.BLDG-#461095 MORTAR	325-706-7001	THC Unallowable Moving Costs	10/27/2023	25.99
COOK BROTHERS RENTALS	INV0053085		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	10/31/2023	800.00
COOK BROTHERS RENTALS	INV0053085		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	10/31/2023	450.00
CARD SERVICE CENTER	INV0053133	71463	NON.DEPT-INMATE MEALS DURING RENO	325-706-7001	THC Unallowable Moving Costs	10/25/2023	61.11
CARD SERVICE CENTER	INV0053134	71463	NON.DEPT-INMATE MEALS DURING RENO	325-706-7001	THC Unallowable Moving Costs	10/25/2023	58.47
SATELLITE SHELTERS, INC.	INV708199		MOD.BLDG-#C54609 NOV 2023	325-706-7001	THC Unallowable Moving Costs	10/25/2023	11,042.00
Department 706 - County Match Total:							13,237.68
Fund 325 - AMERICAN RECOVERY GRANT Total:							13,417.68
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
BAYLOR COUNTY APPRAISAL	INV0053263		BAYLOR CO #R000012423 AVAIL SCHOOL TAXES 2023	801-695-4900	Available School Ad Valorem	10/26/2023	6,210.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TAX ASSESSOR COLLECTOR	INV0053264		THROCKMORTON CO #R-5179 AVAIL SCHOOL TAXES 2023	801-695-4900	Available School Ad Valorem	10/26/2023	10,818.58

Department 695 - School Land Total: 17,029.31

Fund 801 - AVAILABLE SCHOOL Total: 17,029.31

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

ALERE TOXICOLOGY	L364432		SUP-#125454 DRUG TESTING	900-570-4902	CSCD Contracted Services	10/25/2023	13.36
GROUP M7 DESIGN	20204027		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	10/25/2023	75.00
DATAMAX	2341330		SUP-#7050190 BASE RATE 10/21/2023-11/20/2023	900-570-4906	CSCD Equipment	10/25/2023	91.80

Department 570 - Adult Probation Total: 180.16

Fund 900 - CSCD BASIC SUPERVISION Total: 180.16

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

LOWE'S CREDIT SERVICES	10022023		CCP-#99005099488 10/2/2023	901-570-4904	CSCD Supplies & Operating	10/25/2023	80.86
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Department 570 - Adult Probation Total: 80.86

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 80.86

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	SEPT-OCT 2023		COUNSELING-SERVICES SEPT- OCT 2023	910-570-4902	CSCD Contracted Services	10/25/2023	3,500.00
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Department 570 - Adult Probation Total: 3,500.00

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 3,500.00

Fund: 964 - JUVENILE MENTAL HEALTH SERVICES

Department: 582 - Juvenile - Community Based Programs (Mental Health

OLIVER COUNSELING &	92		JUV.PROB-EVALUATIONS	964-582-4041	Operating Expenses (Mental	10/25/2023	600.00
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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

CARD SERVICES CENTER	10132023		JUV.PROB-#0694 10/13/2023	969-577-4040	Travel and Training (Direct	10/25/2023	62.14
JUVENILE JUSTICE ASSOC.OF	INV0053109		JUV.PROB-ERIC MCGEE;CONF;2/4-7/2023	969-577-4040	Travel and Training (Direct	10/25/2023	225.00
RICOH USA,INC	107698795		JUV.PROB-#1434697-3778963 OCT 2023	969-577-4041	Operating Expenses (Direct	10/25/2023	119.58
ABLES-LAND, INC	479261-0	71532	JUV.PROB-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	10/25/2023	631.12

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9946731839		JUV.PROB-#742021655-00001 9/13/2023-10/12/2023	969-577-4041	Operating Expenses (Direct	10/25/2023	309.05
Department 577 - Juvenile - Direct Supervision Total:							<u>1,346.89</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,346.89</u>
Grand Total:							<u><u>405,816.51</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	354,270.39
101 - INSURANCE CLAIMS	12,073.79
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.00
250 - DA FORFEITURE FUND	196.25
271 - FEDERAL FORFEITURE FUND	169.26
306 - CJD- RIFLE RESISTENT BODY ARMOUR-STATE	2,799.92
325 - AMERICAN RECOVERY GRANT	13,417.68
801 - AVAILABLE SCHOOL	17,029.31
900 - CSCD BASIC SUPERVISION	180.16
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	80.86
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,500.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	1,346.89
Grand Total:	405,816.51

Account Summary

Account Number	Account Name	Expense Amount
100-350-3501	Sheriff Fee	1,000.00
100-380-3820	Miscellaneous Revenue	731.00
100-403-3010	Office Supplies	327.49
100-409-3080	Postage	28.75
100-409-4140	Omnibase JP Collection	54.00
100-409-4175	Postmortem Expenses	2,250.00
100-409-4410	Service Agreements	117.00
100-409-4495	Contracted Services	41.50
100-409-4700	Lease Payments	700.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-4957	Capital Murder	662.65
100-409-5700	Insured Items	87,393.60
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	144.78
100-411-4450	Software Maintenance	34,905.75
100-426-4015	Sub Court Reporter	675.00
100-426-4110	Senate Bill 7 Appointments	1,650.00
100-435-3090	Post Office Box Rental	98.00
100-435-4110	Senate Bill 7 Appointments	3,608.00
100-435-4120	Court Appointed Atty -	341.25
100-435-4125	Capital Murder Trial	3,156.80
100-435-4135	Court Costs & Services	357.24
100-450-3010	Office Supplies	1,356.62

Account Summary

Account Number	Account Name	Expense Amount
100-476-3095	Books & Publications	1,111.00
100-476-4230	Bonds	71.00
100-476-4502	Educational Expense	700.00
100-490-3049	Chapter 19 expenditures	1,281.25
100-497-3010	Office Supplies	63.47
100-499-4495	Contracted Services	91.00
100-499-4502	Educational Expense	1,025.98
100-499-4600	Assoc & Organization Dues	95.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	322.94
100-510-3420	Vehicle Repair &	914.81
100-510-3460	Plumbing	62.48
100-510-3470	Electrical	61.78
100-510-3480	Janitorial Supplies	502.90
100-510-4300	Electricity	1,717.10
100-510-4310	Water, Sewer & Garbage	292.78
100-510-4320	Natural Gas	1,204.65
100-510-4495	Contracted Services	65.00
100-510-5100	Facilities Improvement	189.96
100-560-3010	Office Supplies	396.66
100-560-3110	Uniforms & Accessories	227.82
100-560-3380	Miscellaneous Expenses	97.89
100-560-3420	Vehicle Repair &	578.99
100-560-4502	Educational Expense	30.00
100-565-3100	Employee Medical Exam	95.00
100-565-3125	Prescriptions	1,720.00
100-565-3135	Food	11,826.17
100-565-3160	Inmate Medical	1,322.02
100-565-3480	Janitorial Supplies	2,260.57
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	3,012.04
100-611-3010	Office Supplies	48.52
100-611-3110	Uniforms & Accessories	365.39
100-611-3220	Oil, Grease & Lubricants	29.09
100-611-3360	Signs & Safety	584.08
100-611-3380	Miscellaneous Expenses	2,342.29
100-611-3420	Vehicle Repair &	859.80
100-611-3430	Equipment Repair &	13,146.17
100-611-4495	Contracted Services	1,250.00
100-611-4700	Equipment Lease	150,000.00
100-611-5100	Facilities Improvement	1,400.93
100-633-4630	Gladewater Library	1,000.00

Account Summary

Account Number	Account Name	Expense Amount
100-633-4633	Meals on Wheels	2,100.00
100-642-3010	Office Supplies	72.29
100-642-4801	Physician, Non	1,469.42
100-642-4803	Hospital Charges	1,240.75
100-650-3010	Office Supplies	506.20
100-650-3097	Subscriptions	541.00
100-650-4495	Contracted Services	53.29
100-650-4502	Educational Expense	1,042.99
100-650-5475	Library Materials	1,110.55
100-665-4600	Assoc & Organization Dues	160.00
101-409-2910	Prescriptions	7,517.07
101-409-2930	Insurance Premiums	4,556.72
227-409-4495	Contracted Services	152.00
250-476-3380	Miscellaneous Expenses	196.25
271-560-5200	Equipment (d)	169.26
306-490-7013	Body Armor	2,799.92
325-409-7003	Changes to Public Facilities	180.00
325-706-7001	THC Unallowable Moving	13,237.68
801-695-4900	Available School Ad	17,029.31
900-570-4902	CSCD Contracted Services	13.36
900-570-4903	CSCD Professional Fees	75.00
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	80.86
910-570-4902	CSCD Contracted Services	3,500.00
964-582-4041	Operating Expenses	600.00
969-577-4040	Travel and Training (Direct	287.14
969-577-4041	Operating Expenses (Direct	1,059.75
	Grand Total:	405,816.51

Project Account Summary

Project Account Key	Expense Amount
None	405,816.51
Grand Total:	405,816.51



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/30/2023 - 10/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DALLAS COUNTY CONSTABLE	20-34TX		D.CLK-#20-34TX COURT COS	100-20105	District Clerk Other Agency S	10/30/2023	80.00
CAMP COUNTY SHERIFF	20-39TX		D.CT-#20-39TX COURT COST	100-20105	District Clerk Other Agency S	10/30/2023	150.00
DALLAS COUNTY CONSTABLE	21-192TX		D.CLK-#21-192TX COURT COST	100-20105	District Clerk Other Agency S	10/30/2023	80.00
							310.00
Department: 403 - County Clerk							
TEXAS PUBLIC HEALTH ASSO	200005109		CO.CLK-TERRI ROSS;VIRTUAL CONF	100-403-4502	Educational Expense	10/30/2023	150.00
COUNTY&DISTRICT CLERK'S	2023		CO.CLK-TERRI ROSS;CONF;NAC;11/17/2023	100-403-4502	Educational Expense	10/30/2023	50.00
TEXAS ASSOCIATION OF COU	345146		CO.CLK-TERRI ROSS;CONF;DENTON;1/29/24-2/1/24	100-403-4502	Educational Expense	10/30/2023	200.00
							400.00
Department: 409 - Non-Departmental							
AMG PRINTING & MAILING L	10302023		ELECT-2023 MASS MAILING VR CERTIFICATES POSTAGE	100-409-3080	Postage	10/30/2023	9,523.00
							9,523.00
Department: 426 - County Court							
SUNG KIM ATTORNEY AT LA	40016		CO.CT-#40,016 TYLER KYLE TRUEHITT	100-426-4110	Senate Bill 7 Appointments	10/30/2023	450.00
BRANDON T. WINN	41067		CO.CT-#41,067;#41,197 AMBER ROSENBALM	100-426-4110	Senate Bill 7 Appointments	10/30/2023	600.00
BRANDON T. WINN	41487		CO.CT-#41,487 GARY LEE ALBRIGHT	100-426-4110	Senate Bill 7 Appointments	10/30/2023	450.00
GEORGE VALTON JONES	41521		CO.CT-#41,521 AUSTIN HARRIS	100-426-4110	Senate Bill 7 Appointments	10/30/2023	450.00
BRANDON T. WINN	41750		CO.CT-#41,750 MEL FORD	100-426-4110	Senate Bill 7 Appointments	10/30/2023	450.00
BRANDON T. WINN	41981		CO.CT-#41,981 BRIAN CHRISTALL	100-426-4110	Senate Bill 7 Appointments	10/30/2023	450.00
							2,850.00
Department: 510 - County Buildings							
CITY OF GILMER	10272023		J.CNTR-#01-067500-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	3,651.76
CITY OF GILMER	10272023-1		911-#01-076050-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	32.13

Secondary Expense Approval Report

Payable Dates: 10/30/2023 - 10/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	10272023-10		ROCK-#13-304100-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	72.76
CITY OF GILMER	10272023-2		CO.LIB-#03-098200-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	109.86
CITY OF GILMER	10272023-3		JP#4-#12-149000-05 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	32.13
CITY OF GILMER	10272023-5		TAX-#12-151000-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	119.26
CITY OF GILMER	10272023-6		CO.BLDG-#12-171000-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	32.13
CITY OF GILMER	10272023-7		CO.BLDG-#12-229000-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	23.83
CITY OF GILMER	10272023-8		CRTHSE#13-274000-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	458.70
CITY OF GILMER	10272023-9		PROB-#13-276600-00 9/3/2023-10/3/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	32.13
Department 510 - County Buildings Total:							4,564.69
Department: 611 - Road & Bridge							
STEWART INSURANCE AGEN	10272023		R&B-BOND(MELVA FOSTER) 10/27/23-10/27/27	100-611-3380	Miscellaneous Expenses	10/30/2023	178.00
Department 611 - Road & Bridge Total:							178.00
Department: 642 - Indigent Health							
MED SHOP PHARMACY	SEPT 2023		INDIG-PRESCRIPTIONS SEPT 2023	100-642-4802	Prescription Drugs	09/29/2023	227.68
Department 642 - Indigent Health Total:							227.68
Department: 650 - County Library							
AMAZON	1HWJ-M67F-QWNQ		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	09/29/2023	-16.74
Department 650 - County Library Total:							-16.74
Fund 100 - GENERAL FUND Total:							18,036.63
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
TDCJ/CASHIER	2022-2023		SUP-2022-2023 REFUND OF UNEXPENDED FUNDS	901-360-3603	Biennium Refund to TDCJ	08/31/2023	8,385.03
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							8,385.03
Fund: 902 - CSCD - 2 - MENTAL HEALTH COUNSELING							
TDCJ/CASHIER	2022-2023		SUP-2022-2023 REFUND OF UNEXPENDED FUNDS	902-360-3603	Biennium Refund TDCJ	08/31/2023	1,959.74
Fund 902 - CSCD - 2 - MENTAL HEALTH COUNSELING Total:							1,959.74

Secondary Expense Approval Report

Payable Dates: 10/30/2023 - 10/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
TDCJ/CASHIER	2022-2023		SUP-2022-2023 REFUND OF UNEXPENDED FUNDS	906-360-3603	Biennium Refund TDCJ	08/31/2023	2,058.57
							2,058.57
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,058.57
 Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
TDCJ/CASHIER	2022-2023		SUP-2022-2023 REFUND OF UNEXPENDED FUNDS	910-360-3603	Biennium Refund TDCJ	08/31/2023	349.50
							349.50
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							349.50
 Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
DIAMOND D LUBE	INV0053268		JUV.PROB-OIL CHANGE;BLADES;INSPECTIO	969-577-4040	Travel and Training (Direct Su	10/30/2023	57.00
							57.00
Department 577 - Juvenile - Direct Supervision Total:							57.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							57.00
Grand Total:							30,846.47

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,036.63
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	8,385.03
902 - CSCD - 2 - MENTAL HEALTH COUNSELING	1,959.74
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	2,058.57
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	349.50
969 - JUVENILE LOCAL FUNDS	57.00
Grand Total:	30,846.47

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	310.00
100-403-4502	Educational Expense	400.00
100-409-3080	Postage	9,523.00
100-426-4110	Senate Bill 7 Appointme	2,850.00
100-510-4310	Water, Sewer & Garbage	4,564.69
100-611-3380	Miscellaneous Expenses	178.00
100-642-4802	Prescription Drugs	227.68
100-650-5475	Library Materials	-16.74
901-360-3603	Biennium Refund to TDC	8,385.03
902-360-3603	Biennium Refund TDCJ	1,959.74
906-360-3603	Biennium Refund TDCJ	2,058.57
910-360-3603	Biennium Refund TDCJ	349.50
969-577-4040	Travel and Training (Dire	57.00
Grand Total:	Grand Total:	30,846.47

Project Account Summary

Project Account Key	Expense Amount
None	30,846.47
Grand Total:	30,846.47



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT04448 - 10/17/23 TAX OFFICE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: <u>MASTERS TOUCH - THE MASTER'S TOUCH, LLC</u>										Vendor Total:	12,500.00
<u>INV0053083</u>	Invoice	- 10/17/2023	10/17/2023	10/17/2023	10/17/2023	12,500.00	0.00	0.00	0.00	12,500.00	
UPSHUR COUNTY TAX POSTAGE #87653		FNB.AP - Upshur County Treasurer			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPSHUR COUNTY TAX POSTAGE #87653	NA	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-499-4495</u>	Contracted Services .		12,500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
Grand Total:		12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-499-4495</u>	Contracted Services	<u>12,500.00</u>
	Total:	12,500.00