
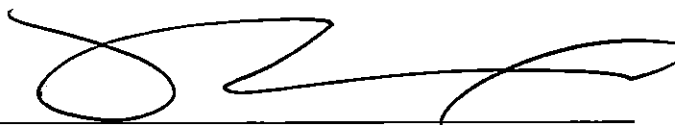


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

11/15/2023



Upshur County

Check Report

By Check Number

Date Range: 10/31/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
B&S/CSCD	B&S HARDWARE GILMER	11/06/2023	Regular	0.00	-120.69	66192
AFLAC	AFLAC	10/31/2023	Regular	0.00	1,180.76	66344
AMERICAN.GENERAL	AGL GPO-4005	10/31/2023	Regular	0.00	177.93	66345
COLONIAL.LIFE	COLONIAL LIFE	10/31/2023	Regular	0.00	119.36	66346
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/31/2023	Regular	0.00	80,772.25	66347
GLOBE LIFE	GLOBE LIFE	10/31/2023	Regular	0.00	1,137.44	66348
MIG	MANHATTAN INSURANCE GROUP	10/31/2023	Regular	0.00	9.01	66349
METLIFE	METLIFE	10/31/2023	Regular	0.00	1,098.78	66350
METLIFE.VISION	METLIFE VISION	10/31/2023	Regular	0.00	837.92	66351
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Regular	0.00	314.71	66352
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/31/2023	Regular	0.00	1,484.35	66353
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAN	10/31/2023	Regular	0.00	105.00	66354
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2023	Regular	0.00	56,407.78	66355
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2023	Regular	0.00	274.17	66356
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2023	Regular	0.00	1,705.29	66357
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2023	Regular	0.00	8,578.89	66358
VALIC	VALIC	10/31/2023	Regular	0.00	200.00	66359
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2023	Regular	0.00	735.69	66360
ABLES	ABLES-LAND, INC	10/31/2023	Regular	0.00	705.96	66361
ALDREDGE CLEANERS	ALDREDGE CLEANERS	10/31/2023	Regular	0.00	10.25	66362
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	10/31/2023	Regular	0.00	13.36	66363
ALERT 360	ALERT 360 OPCO, INC.	10/31/2023	Regular	0.00	106.58	66364
AMAZON SO	AMAZON	10/31/2023	Regular	0.00	93.30	66365
AMAZON BLDG	AMAZON	10/31/2023	Regular	0.00	833.45	66366
AMAZON LIBRARY	AMAZON	10/31/2023	Regular	0.00	654.58	66367
AMBITEC	AMBITEC, INC.	10/31/2023	Regular	0.00	2,799.92	66368
AMG.PRINTING	AMG PRINTING & MAILING LLC	10/31/2023	Regular	0.00	9,523.00	66369
AOS	AOS/SNAPPY LASER SERVICE	10/31/2023	Regular	0.00	119.90	66370
AUTOZONE	AUTOZONE AUTO PARTS	10/31/2023	Regular	0.00	458.53	66371
B&S	B&S HARDWARE	10/31/2023	Regular	0.00	1,829.54	66372
CRAIG.BASS	BASS LAW FIRM	10/31/2023	Regular	0.00	600.00	66373
BRANDON.T.WINN	BRANDON T. WINN	10/31/2023	Regular	0.00	1,950.00	66374
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/31/2023	Regular	0.00	399.78	66375
CAMP.SHERIFF	CAMP COUNTY SHERIFF	10/31/2023	Regular	0.00	150.00	66376
CARD/AUD	CARD SERVICE CENTER	10/31/2023	Regular	0.00	119.58	66377
CARD/DA	CARD SERVICE CENTER	10/31/2023	Regular	0.00	723.69	66378
CARD/TREAS	CARD SERVICE CENTERS	10/31/2023	Regular	0.00	39.99	66379
CARD/JUV	CARD SERVICES CENTER	10/31/2023	Regular	0.00	62.14	66380
CELLGATE	CELLGATE	10/31/2023	Regular	0.00	117.00	66381
CENTERPOINT	CENTERPOINT ENERGY	10/31/2023	Regular	0.00	1,204.65	66382
EDWARD.CHOY	CHOY&CHOY	10/31/2023	Regular	0.00	2,508.00	66383
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	10/31/2023	Regular	0.00	596.35	66384
CINTAS	CINTAS CORPORATION NO. 2	10/31/2023	Regular	0.00	365.39	66385
CITY	CITY OF GILMER	10/31/2023	Regular	0.00	4,596.82	66386
GLADEWATER.LIBRARY	CITY OF GLADEWATER	10/31/2023	Regular	0.00	1,000.00	66387
PARKER AUTO REPAIR	CLINTON TRAVIS PARKER	10/31/2023	Regular	0.00	682.00	66388
CONROY.TRACTOR	CONROY TRACTOR INC	10/31/2023	Regular	0.00	92.20	66389
COOK BROTHERS RENT	COOK BROTHERS RENTALS	10/31/2023	Regular	0.00	1,250.00	66390
COUNTY.DISTRICT.CLEI	COUNTY&DISTRICT CLERK'S ASSOCIATION REGI	10/31/2023	Regular	0.00	50.00	66391
CROLEY GLADEWATER	CROLEY FUNERAL HOME	10/31/2023	Regular	0.00	795.00	66392
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	10/31/2023	Regular	0.00	3,500.00	66393
R-C. KING	CYNTHIA KING	10/31/2023	Regular	0.00	841.25	66394
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	10/31/2023	Regular	0.00	80.00	66395
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	10/31/2023	Regular	0.00	80.00	66396

Check Report

Date Range: 10/31/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DATAMAX	DATAMAX	10/31/2023	Regular	0.00	91.80	66397
DATCS	DATCS	10/31/2023	Regular	0.00	41.50	66398
DOC	DAVID W. BULLER M.D.	10/31/2023	Regular	0.00	1,000.00	66399
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/31/2023	Regular	0.00	361.86	66400
DIAMOND D NEW	DIAMOND D LUBE	10/31/2023	Regular	0.00	113.00	66401
DIAMOND D NEW	DIAMOND D LUBE	10/31/2023	Regular	0.00	57.00	66402
TEAFCS	DISTRICT 5-TEAFCS	10/31/2023	Regular	0.00	160.00	66403
ECOLAB	ECOLAB	10/31/2023	Regular	0.00	103.94	66404
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/31/2023	Regular	0.00	1,527.48	66405
ESA CONSULTING	ESA CONSULTING, LLC	10/31/2023	Regular	0.00	180.00	66406
FEDERAL EXPRESS	FEDEX	10/31/2023	Regular	0.00	97.89	66407
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	10/31/2023	Regular	0.00	150,000.00	66408
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	10/31/2023	Regular	0.00	87,393.60	66409
FLEETPRIDE	FLEETPRIDE	10/31/2023	Regular	0.00	318.41	66410
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2023	Regular	0.00	178.50	66411
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/31/2023	Regular	0.00	2,250.00	66412
FRANKLIN DUPREE	FRANKLIN DUPREE	10/31/2023	Regular	0.00	1,250.00	66413
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2023	Regular	0.00	9.00	66414
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	10/31/2023	Regular	0.00	47.59	66415
GEORGE VALTON JONE	GEORGE VALTON JONES	10/31/2023	Regular	0.00	450.00	66416
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	10/31/2023	Regular	0.00	169.26	66417
GILMER GLASS	GILMER GLASS	10/31/2023	Regular	0.00	16.50	66418
GOODE.BROS	GOODE BROS. A/C & HEATING	10/31/2023	Regular	0.00	125.00	66419
GREGG.TEX	GREGG TEX INVESTIGATION LLC	10/31/2023	Regular	0.00	3,135.50	66420
GROUP M7 DESIGN	GROUP M7 DESIGN	10/31/2023	Regular	0.00	75.00	66421
GWORCS	GWORCS	10/31/2023	Regular	0.00	2,289.00	66422
HALL.SIGNS	HALL SIGNS OF TEXAS	10/31/2023	Regular	0.00	413.14	66423
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/31/2023	Regular	0.00	95.00	66424
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	10/31/2023	Regular	0.00	684.48	66425
HOLT.CAT	HOLT CAT	10/31/2023	Regular	0.00	4,836.64	66426
HOME DEPOT	HOME DEPOT CREDIT SERVICES	10/31/2023	Regular	0.00	1,986.45	66427
HOTEL INDIGO	HOTEL INDIGO	10/31/2023	Regular	0.00	592.26	66428
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/31/2023	Regular	0.00	1,681.91	66429
INGRAM	INGRAM LIBRARY SERVICES	10/31/2023	Regular	0.00	945.43	66430
JAMES GEDDIE	JAMES GEDDIE	10/31/2023	Regular	0.00	1,050.00	66431
JON.KREGEL	JON KREGEL CONSULTANTS	10/31/2023	Regular	0.00	357.24	66432
JUAN GARCIA GALVAN	JUAN GARCIA GALVAN	10/31/2023	Regular	0.00	731.00	66433
JUNE J BARNETT	JUNE J. BARNETT	10/31/2023	Regular	0.00	675.00	66434
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	10/31/2023	Regular	0.00	225.00	66435
KARI DUNN	KARI DUNN	10/31/2023	Regular	0.00	201.74	66436
KILGORE.COLLEGE	KILGORE COLLEGE	10/31/2023	Regular	0.00	30.00	66437
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/31/2023	Regular	0.00	230.00	66438
LEARN	LEARN	10/31/2023	Regular	0.00	600.00	66439
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	10/31/2023	Regular	0.00	91.00	66440
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/31/2023	Regular	0.00	2,500.00	66441
LONE STAR LUBE NEW	LONE STAR LUBE	10/31/2023	Regular	0.00	80.00	66442
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	10/31/2023	Regular	0.00	194.28	66443
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	10/31/2023	Regular	0.00	55.52	66444
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	10/31/2023	Regular	0.00	45.00	66445
LOWE'S	LOWE'S CREDIT SERVICES	10/31/2023	Regular	0.00	80.86	66446
R-L.HOWELL	LUANA HOWELL	10/31/2023	Regular	0.00	354.47	66447
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	10/31/2023	Regular	0.00	700.00	66448
MATTHEW.PATTON	MATTHEW PATTON	10/31/2023	Regular	0.00	1,100.00	66449
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	10/31/2023	Regular	0.00	2,100.00	66450
MED.SHOP.PHCY	MED SHOP PHARMACY	10/31/2023	Regular	0.00	227.68	66451
NARDIS	NARDIS PUBLIC SAFETY	10/31/2023	Regular	0.00	169.98	66452
NETPROTEC	NETPROTEC LLC	10/31/2023	Regular	0.00	540.75	66453
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	10/31/2023	Regular	0.00	1,400.93	66454
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	10/31/2023	Regular	0.00	600.00	66455
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/31/2023	Regular	0.00	54.00	66456
O'REILLY	O'REILLY AUTOMOTIVE, INC	10/31/2023	Regular	0.00	232.81	66457

Check Report

Date Range: 10/31/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAULA HUNT	PAULA HUNT	10/31/2023	Regular	0.00	341.25	66458
PEGUES	PEGUES - HURST MOTOR CO.	10/31/2023	Regular	0.00	178.10	66459
PLILER	Pliler International	10/31/2023	Regular	0.00	192.92	66460
POSTMASTER	POSTMASTER	10/31/2023	Regular	0.00	98.00	66461
POWERPLAN	POWERPLAN OIB	10/31/2023	Regular	0.00	450.94	66462
QUILL	QUILL CORPORATION	10/31/2023	Regular	0.00	702.27	66463
RACHAL JONES	RACHAL JONES	10/31/2023	Regular	0.00	38.09	66464
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/31/2023	Regular	0.00	292.78	66465
RICOH	RICOH USA,INC	10/31/2023	Regular	0.00	119.58	66466
RID-X.GILMER	RONALD DEAN ADKINSON	10/31/2023	Regular	0.00	65.00	66467
R-S.CAFFEY	SAMANTHA CAFFEY	10/31/2023	Regular	0.00	108.00	66468
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	10/31/2023	Regular	0.00	11,042.00	66469
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/31/2023	Regular	0.00	1,356.62	66470
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/31/2023	Regular	0.00	1,717.10	66471
STEWART.INS	STEWART INSURANCE AGENCY	10/31/2023	Regular	0.00	249.00	66472
SUNG KIM	SUNG KIM ATTORNEY AT LAW	10/31/2023	Regular	0.00	450.00	66473
SYSCO	SYSCO EAST TEXAS	10/31/2023	Regular	0.00	11,289.25	66474
HEMCO	TBW INVESTMENTS, INC	10/31/2023	Regular	0.00	7,160.66	66475
TDCJ/CASHIER	TDCJ/CASHIER	10/31/2023	Regular	0.00	12,752.84	66476
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/31/2023	Regular	0.00	200.00	66477
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/31/2023	Regular	0.00	700.00	66478
TEXAS PUBLIC HEALTH	TEXAS PUBLIC HEALTH ASSOCIATION	10/31/2023	Regular	0.00	150.00	66479
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	10/31/2023	Regular	0.00	95.00	66480
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/31/2023	Regular	0.00	541.00	66481
TRUCK.PARTS	TRUCK PARTS WORLD	10/31/2023	Regular	0.00	170.94	66482
TylerTech	TYLER TECHNOLOGIES, INC.	10/31/2023	Regular	0.00	34,365.00	66483
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	10/31/2023	Regular	0.00	1,000.00	66484
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/31/2023	Regular	0.00	30.00	66485
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/31/2023	Regular	0.00	51.50	66486
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	10/31/2023	Regular	0.00	168.65	66487
UT PITTSBURG	UT PITTSBURG	10/31/2023	Regular	0.00	1,205.41	66488
UT QUITMAN	UTHEALTH QUITMAN	10/31/2023	Regular	0.00	644.40	66489
VERIZON.DA	VERIZON	10/31/2023	Regular	0.00	144.78	66490
VERIZON.CONSTABLES	VERIZON WIRELESS	10/31/2023	Regular	0.00	152.00	66491
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2023	Regular	0.00	309.05	66492
VISTA SG	VISTA SOLUTIONS GROUP, LP	10/31/2023	Regular	0.00	1,281.25	66493
WALMART/DA	WAL-MART COMMUNITY	10/31/2023	Regular	0.00	156.51	66494
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	10/31/2023	Regular	0.00	48.52	66495
WEBB.WORKS	WEBB.WORKS	10/31/2023	Regular	0.00	205.99	66496
WEST.PUBLISHING	WEST PAYMENT CENTER	10/31/2023	Regular	0.00	1,111.00	66497
B&S/CSCD	B&S HARDWARE GILMER	11/06/2023	Regular	0.00	120.69	66498
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/08/2023	Regular	0.00	4,380.00	66499
AMANDA.MEDLIN	AMANDA MEDLIN	11/14/2023	Regular	0.00	58.00	66648
ASTON.CAIN	ASTON CAIN-PEOPLES	11/14/2023	Regular	0.00	58.00	66649
BECKY.PHARR	BECKY PHARR	11/14/2023	Regular	0.00	58.00	66650
CALVIN.JONES	CALVIN JONES	11/14/2023	Regular	0.00	58.00	66651
DAQUINTON.LAWSON	DAQUINTON LAWSON	11/14/2023	Regular	0.00	58.00	66652
DENICE.MCDONALD	DENICE MCDONALD	11/14/2023	Regular	0.00	58.00	66653
ELMER.THOMPSON	ELMER THOMPSON	11/14/2023	Regular	0.00	58.00	66654
GREG.HICKERSON	GREG HICKERSON	11/14/2023	Regular	0.00	58.00	66655
JOAN.SKINNER	JOAN SKINNER	11/14/2023	Regular	0.00	58.00	66656
KELLY.MCABEE	KELLY MCABEE	11/14/2023	Regular	0.00	58.00	66657
KRISTA.MARTIN	KRISTA MARTIN	11/14/2023	Regular	0.00	58.00	66658
LYNN.WHITAKER	LYNN WHITAKER	11/14/2023	Regular	0.00	58.00	66659
MICHAEL.EDWARDS	MICHAEL EDWARDS	11/14/2023	Regular	0.00	58.00	66660

Check Report

Date Range: 10/31/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TODD.CRABTREE	TODD CRABTREE	11/14/2023	Regular	0.00	58.00	66661

Bank Code FNB.AP Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	305	170	0.00	568,044.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-120.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	305	171	0.00	567,923.34

Check Report

Date Range: 10/31/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	10/31/2023	Regular	0.00	1,825.00	2649
R-G.SAXON	GAIL SAXON	10/31/2023	Regular	0.00	284.21	2650
R-J.FROST	JAN FROST	10/31/2023	Regular	0.00	268.99	2651
R-JESICA EMORY	JESICA EMORY	10/31/2023	Regular	0.00	165.79	2652
R-L.SEWELL	LARRY SEWELL	10/31/2023	Regular	0.00	304.85	2653
R-L.GARDNER	LENA FRAN GARDNER	10/31/2023	Regular	0.00	27.38	2654
MED.SHOP.PHCY	MED SHOP PHARMACY	10/31/2023	Regular	0.00	5,692.07	2655
METLIFE-COUNTY	METLIFE INSURANCE	10/31/2023	Regular	0.00	2,581.21	2656
R-M.ASHLEY	MICHAEL ASHLEY	10/31/2023	Regular	0.00	43.28	2657
R-P.EDGE	PAM EDGE	10/31/2023	Regular	0.00	392.39	2658
R-RONNIE MITCHELL	RONNIE MITCHELL	10/31/2023	Regular	0.00	297.90	2659
R-T.ROSS	TERRI ROSS	10/31/2023	Regular	0.00	190.72	2660
SAGE	ECHO TPA LLC	11/10/2023	Regular	0.00	37,997.06	2661

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	50,070.85
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
	13	13	0.00	50,070.85

Check Report

Date Range: 10/31/2023 - 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	11/08/2023	Regular	0.00	-17,620.00	1325
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/31/2023	Regular	0.00	6,210.73	1345
THROCKMORTON-CO./	TAX ASSESSOR COLLECTOR	10/31/2023	Regular	0.00	10,818.58	1346

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,029.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-17,620.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	-590.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	185	0.00	635,144.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-17,740.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	320	187	0.00	617,403.50

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2023	12,073.79
101	INSURANCE CLAIMS	11/2023	37,997.06
801	AVAILABLE SCHOOL	10/2023	17,029.31
801	AVAILABLE SCHOOL	11/2023	-17,620.00
999	POOLED CASH	10/2023	562,731.34
999	POOLED CASH	11/2023	5,192.00
			617,403.50



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	OCT 2023		NON.DEPT-TAX FEES & FINES OCT 2023	100-20100	Delinquent Tax Attorney Fees	11/07/2023	10,894.68
GILMER POLICE DEPARTMENT	OCT 2023		CO.CLK-ARREST FEES OCT 2023	100-20106	County Clerk Other Agency	11/07/2023	8.95
BIG SANDY POLICE DEPT	OCT 2023		CO.CLK-ARREST FEES OCT 2023	100-20106	County Clerk Other Agency	11/07/2023	3.18
GRAVES,HUMPHRIES,STAHL	OCT 2023		JP#4-COLLECTION STATEMENT OCT 2023	100-20111	JP Collection Agency Fees - GHS	11/07/2023	141.52
GRAVES,HUMPHRIES,STAHL	OCT-2023		JP#2-COLLECTION STATEMENT OCT 2023	100-20111	JP Collection Agency Fees - GHS	11/07/2023	852.26
GRAVES,HUMPHRIES,STAHL	OCT--2023		JP#3-COLLECTION STATEMENT OCT 2023	100-20111	JP Collection Agency Fees - GHS	11/07/2023	759.82
GRAVES,HUMPHRIES,STAHL	OCT--2023		JP#1-COLLECTION STATEMENT OCT 2023	100-20111	JP Collection Agency Fees - GHS	11/07/2023	1,244.21
GILMER COMPUTER TECH	5052701	70915-1	CO.S-ORE CITY CAD INSTALL	100-380-3820	Miscellaneous Revenue	11/06/2023	450.00
							14,354.62
Department: 401 - Commissioner's Court							
GILMER MIRROR	10312023		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	11/09/2023	229.80
MICHAEL ASHLEY	11062023		COMM.CT-REIMB.CONF REG;BRYAN;2/19-22/2024	100-401-4502	Educational Expense	11/09/2023	250.00
MICHAEL ASHLEY	11062023-1		COMM.CT- REIMB.LODGING;CONF;BRYAN; 2/19-22/2024	100-401-4502	Educational Expense	11/09/2023	557.36
TEXAS ASSOCIATION OF	INV0053413	71628	COMM.CT-DOLLE SCHOOL REGISTRATION	100-401-4502	Educational Expense	11/10/2023	250.00
							Department 401 - Commissioner's Court Total: 1,287.16
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	072642	71413	C.CLK-(250) RED CASEBINDERS	100-403-3010	Office Supplies	11/07/2023	458.63
TEXAS DEPT OF HEALTH	2020576		CO.CLK-#17560011870002 BIRTH ACCESS OCT 2023	100-403-3035	Remote Birth Certificates	11/10/2023	140.91
							Department 403 - County Clerk Total: 599.54
Department: 406 - Emergency Management							
US BANK NA	86917108222343		CO.S;CONSTS;DA;EMERG- #86917-1082 FEUL OCT 2023	100-406-3200	Gasoline	11/09/2023	32.11
							Department 406 - Emergency Management Total: 32.11

Expense Approval Report

Payable Dates: 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
PITNEY BOWES	11082023		D.CT-POSTAGE FOR METER	100-409-3080	Postage	11/09/2023	1,000.00
PITNEY BOWES	11082023-1		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	11/09/2023	750.00
TLC OFFICE SYSTEMS	24AR1267280		NON.DEPT-#TLC-201810 BASE RATE NOV 2023	100-409-4410	Service Agreements	11/07/2023	330.00
AMERICAN ELEVATOR	6601		NON.DEPT-MAINTENANCE NOV 2023	100-409-4410	Service Agreements	11/07/2023	325.00
DATCS	18204786		DATCS PRE EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	11/07/2023	72.00
DATCS	18205072		DATCS FSCSA DRIVING RECORD(1)UPCO	100-409-4495	Contracted Services	11/07/2023	41.50
DATCS	18205315		DATCS-PRE EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	11/09/2023	65.00
TLC OFFICE SYSTEMS LEASE	35210946		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	11/07/2023	718.60
REEDER-DAVIS FUNERAL	11012023		NON.DEPT-CREMATION (DAVID MCFERRAN)	100-409-4811	Indigent Cemetery Costs	11/07/2023	795.00
STACEY LYNN MURTHY	0016	71596	DA-TRIAL PREPARATION (CARLTON GRANT #18,094)	100-409-4957	Capital Murder Contingency	11/07/2023	6,000.00
Department 409 - Non-Departmental Total:							10,097.10
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0053287		CO.BLDG-#100003 NOV 2023	100-410-4330	Local Telephone Service	11/07/2023	6,738.80
ETEX TELEPHONE COOP. INC.	INV0053288		CO.TAX-#40592 NOV 2023	100-410-4330	Local Telephone Service	11/07/2023	0.56
ETEX TELEPHONE COOP. INC.	INV0053289		CO.BLDG-#1002025 NOV 2023	100-410-4330	Local Telephone Service	11/07/2023	189.48
VERIZON WIRELESS	9947622157		ELECT-#642643742-00001 9/24/2023-10/23/2023	100-410-4335	Cell Phone Service	11/07/2023	50.33
VERIZON WIRELESS	9948244727		CO.BLDG-#842007850-00001 10/2/2023-11/1/2023	100-410-4335	Cell Phone Service	11/09/2023	237.00
Department 410 - Tele Communications Total:							7,216.17
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	020-147061		IT-#45928-104 ANNUAL FEES 10/1/23-9/30/24	100-411-4450	Software Maintenance	11/07/2023	48,775.00
GILMER COMPUTER TECH	5052746		IT-MAINTENANCE NOV 2023	100-411-4495	Contracted Services	11/07/2023	5,000.00
GILMER COMPUTER TECH	5052757		IT-HARD DRIVE;SURGE PROTECTOR;CABLES;ADAPTERS	100-411-5200	Computer Equipment	11/07/2023	96.00
Department 411 - Computer Total:							53,871.00
Department: 426 - County Court							
MIRIAM S HILL	000970		CO.CT-KRISTIN CULBERSON NOTARY	100-426-3010	Office Supplies	11/07/2023	71.00
WEST PAYMENT CENTER	848992414		CO.CT-#1000652347 TX ESTATES CODES	100-426-3095	Books & Publications	11/10/2023	221.00

Expense Approval Report

Payable Dates: 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JUNE J. BARNETT	5043		CO.CT-COURT REPORTING 11/6/2023	100-426-4015	Sub Court Reporter	11/09/2023	400.00
BRANDON T. WINN	41414		CO.CT- #41,414;41,593;41,594;41,595 FOSTER MOSES	100-426-4110	Senate Bill 7 Appointments	11/09/2023	550.00
MATTHEW PATTON	41472		CO.CT-#41,472 JOHN PENDARVIS	100-426-4110	Senate Bill 7 Appointments	11/09/2023	150.00
Department 426 - County Court Total:							1,392.00
Department: 435 - 115th District Court							
MELISSA BAILEY,CSR	1024UPSH		D.CT-COURT REPORTER 10/24/2023	100-435-4015	Sub Court Reporter	11/07/2023	400.00
BRANDON T. WINN	18586		D.CT-#18,586 FOSTER MOSES	100-435-4110	Senate Bill 7 Appointments	11/07/2023	550.00
DAVID ROSS HAGAN	18853		D.CT-#1,853 RICHARD SERRANO	100-435-4110	Senate Bill 7 Appointments	11/09/2023	550.00
DAVID ROSS HAGAN	19158		D.CT-#19,158 BRITTANY FRIDIA	100-435-4110	Senate Bill 7 Appointments	11/09/2023	550.00
BRANDON T. WINN	19410		D.CT-#19,410;#41,413 PRESTON WHITE	100-435-4110	Senate Bill 7 Appointments	11/09/2023	750.00
CRAIG A. FLETCHER	19682		D.CT-#19,682 JESSICA SELLERS	100-435-4110	Senate Bill 7 Appointments	11/07/2023	550.00
CRAIG A. FLETCHER	19685		D.CT-#19,685 CHRISTOPHER GILLUM	100-435-4110	Senate Bill 7 Appointments	11/07/2023	550.00
DAVID ROSS HAGAN	19686		D.CT-#19,686 RONALD MCGEE	100-435-4110	Senate Bill 7 Appointments	11/09/2023	550.00
CRAIG A. FLETCHER	19715		D.CT-#19,715 DARIN WOOTEN	100-435-4110	Senate Bill 7 Appointments	11/07/2023	550.00
CRAIG A. FLETCHER	19716		D.CT-#19,716 YONDERIUS MILLER	100-435-4110	Senate Bill 7 Appointments	11/07/2023	550.00
DAVID ROSS HAGAN	19734		D.CT-#19,734 JORDAN BALGOS	100-435-4110	Senate Bill 7 Appointments	11/09/2023	550.00
CRAIG A. FLETCHER	J-2-23-11-1-2023		D.CT-#J-2-23-I-T-I-O-T.W.	100-435-4110	Senate Bill 7 Appointments	11/07/2023	550.00
KEVIN H SETTLE	18094		D.CT-#18,094 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	11/09/2023	7,735.00
CITY OF GILMER	10092023		D.CT-JURY SELECTION 10/9/2023	100-435-4135	Court Costs & Services	11/07/2023	295.00
WAL-MART	INV0053310	71415	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	11/07/2023	37.30
THERESA M VAIL MD PA	26037		1004354185	100-435-4185	Psychological Evaluations	11/07/2023	1,400.00
Department 435 - 115th District Court Total:							16,117.30
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	817999-0	71575	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	11/06/2023	349.23
BUSINESS ESSENTIALS	818026-0	71592	D.CLK-SHELVING, ENVELOPES	100-450-3010	Office Supplies	11/06/2023	254.10
BUSINESS ESSENTIALS	818029-0	71592	D.CLK-SHELVING, ENVELOPES	100-450-3010	Office Supplies	11/06/2023	47.97
TEXAS ASSOCIATION OF	345242		D.CLK-NICOLE HERNANDEZ;CONF;DENTON;1/ 29-2/1	100-450-4502	Educational Expense	11/07/2023	200.00
Department 450 - District Clerk Total:							851.30

Expense Approval Report

Payable Dates: 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
LYLE POTTER	11062023		JP#2-REIMB.CONF REGISTRATION;GALVESTON;11 /26-29/23	100-452-4502	Educational Expense	11/09/2023	150.00
LYLE POTTER	11062023-1		JP#2- REIMB.LODGING;CONF;GALVES TON;11/26-29/23	100-452-4502	Educational Expense	11/09/2023	165.00
LYLE POTTER	11062023-2		JP#2-MEALS&PER DIEM;CONF;GALVESTON;11/26 -29/23	100-452-4502	Educational Expense	11/09/2023	84.00
LYLE POTTER	11062023-3		JP#2- 558MI@\$.655;CONF;GALVEST ON;11/26-29/23	100-452-4502	Educational Expense	11/09/2023	365.49
Department 452 - Justice of the Peace #2 Total:							764.49
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	11012023		JP#3- REIMB.67.5MI@\$.655;OCT 2023	100-453-4520	Local Travel Reimbursement	11/07/2023	44.21
Department 453 - Justice of the Peace #3 Total:							44.21
Department: 454 - Justice of the Peace #4							
TEXAS STATE UNIV/SAN	1916		JP#4-BRITTANY BUNN REG;SEMINAR;DENTON;3/20- 22	100-454-4502	Educational Expense	11/09/2023	150.00
TEXAS STATE UNIV/SAN	219		JP#4-ANTHONY BETTERTON LODGING;SEMINAR;DENTON;3 /17	100-454-4502	Educational Expense	11/09/2023	165.00
TEXAS STATE UNIV/SAN	219-		JP#4-ANTHONY BETTERTON REG;SEMINAR;DENTON;3/17- 20	100-454-4502	Educational Expense	11/09/2023	150.00
TEXAS STATE UNIV/SAN	3098		JP#4-BRITTANY BUNN LODGING FEE;SEMINAR;DENTON;3/20	100-454-4502	Educational Expense	11/09/2023	110.00
Department 454 - Justice of the Peace #4 Total:							575.00
Department: 476 - District Attorney							
THE AHLE CORPORATION	INV0053354	71533	DA-PRO SE FORMS, BUSINESS CARDS, LETTERHEAD	100-476-3010	Office Supplies	11/10/2023	1,391.90
LEXIS NEXIS	3094762561		DA-#424Y6ZMW8 OCT 2023	100-476-3105	Investigative Expenses	11/09/2023	336.47
US BANK NA	86917108222343		CO.S;CONSTS;DA;EMERG- #86917-1082 FEUL OCT 2023	100-476-3200	Gasoline	11/09/2023	174.04
ANGELA ROBERTSON, CSR	116	71638	DA-TRANSCRIPT (CAUSE #19.195)	100-476-4145	Transcripts	11/10/2023	192.00
BILLY BYRD	11082023		DA-MEALS&PER DIEM;SEMINAR;FRISCO;11/27- 12/1	100-476-4502	Educational Expense	11/09/2023	178.00

Expense Approval Report

Payable Dates: 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY BYRD	11082023-1		DA-241.40MI@\$.655;SEMINAR;FRISCO;11/27-12/1	100-476-4502	Educational Expense	11/09/2023	158.11
EMBASSY SUITE FRISCO HOTEL	90788908		DA-BILLY BYRD;SEMINAR;FRISCO;11/27-12/1	100-476-4502	Educational Expense	11/09/2023	20.00
EMBASSY SUITE FRISCO HOTEL	90788908		DA-BILLY BYRD;SEMINAR;FRISCO;11/27-12/1;PARKING	100-476-4502	Educational Expense	11/09/2023	628.28
TEXAS DIST.&CO.ATTY.ASSOC.	235955	71607	DA-(3) ANNUAL MEMBERSHIP DUES	100-476-4600	Assoc & Organization Dues	11/07/2023	245.00
Department 476 - District Attorney Total:							3,323.80
Department: 499 - Tax Assessor							
MARY MCNEIL	10312023		CO.TAX-REIMB.106.20MI@\$.655;OCT 2023	100-499-4520	Local Travel Reimbursement	11/07/2023	69.56
TONY BRYANT	11022023		CO.TAX-REIMB.179.40MI@\$.655;OCT 2023	100-499-4520	Local Travel Reimbursement	11/07/2023	117.51
Department 499 - Tax Assessor Total:							187.07
Department: 510 - County Buildings							
HARBOR FREIGHT TOOLS	01907728		CO.BLDG-#999085888268 CREDIT	100-510-3380	Miscellaneous Expenses	11/10/2023	-54.11
HARBOR FREIGHT TOOLS	907728	71641	CO.BLDG-AIRLESS SPRAYER	100-510-3380	Miscellaneous Expenses	11/10/2023	366.95
AMAZON	1NPL-T4PH-H1DL		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3390	Handtools	11/10/2023	-26.99
AMAZON	1QTM-TQWP-GJ4X	71508	CO.BLDG-SAW HANDLE	100-510-3390	Handtools	11/10/2023	64.12
HOME DEPOT CREDIT SERVICES	2512519	71576	CO.BLDG-SOCKET SET	100-510-3390	Handtools	11/10/2023	338.00
AMAZON	1LKW-P6JT-GGK7	71539	CO.BLDG-MOWER TRAILER LOCK	100-510-3400	Lawns & Grounds	11/10/2023	37.98
O'REILLY AUTOMOTIVE, INC	0379-153180	71593	CO.BLDG-TRANSMISSION FLUID	100-510-3420	Vehicle Repair & Maintenance	11/10/2023	22.98
AMAZON	1F1P-TTTV-FYHP	71516	CO.BLDG-OIL, OIL FILTERS (BLDG MAINTENCE FLEET)	100-510-3420	Vehicle Repair & Maintenance	11/10/2023	168.34
WALMART	INV0053313	71529	CO.BLDG-AUTOMOTIVE DETERGENT	100-510-3420	Vehicle Repair & Maintenance	11/07/2023	57.81
AMAZON	1LH9-HJYN-FVPP	71509	CO.BLDG-PLUMBING REPAIR PARTS	100-510-3460	Plumbing	11/10/2023	74.76
AMAZON	1VGN-RJG7-FYDP	71538	CO.BLDG-PLUMBING REPAIR PARTS	100-510-3460	Plumbing	11/10/2023	55.45
BAILEY'S ACE HARDWARE	225450-1	71548	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	11/06/2023	27.46
AMAZON	1FRT-K9VC-GR6G	71474	CO.BLDG-ELECTRICIAL SUPPLIES	100-510-3470	Electrical	11/10/2023	198.53
ABLES-LAND, INC	478867-0	71506	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	11/06/2023	2,333.49

Expense Approval Report

Payable Dates: 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WALMART	INV0053314	71410	CO.BLDG-JANITORIAL SUPPLIES, VACUUM CLEANER	100-510-3480	Janitorial Supplies	11/07/2023	274.38
UPSHUR RURAL ELECTRIC	11032023		PCT#3-#49674001 9/28/2023-10/30/2023	100-510-4300	Electricity	11/09/2023	79.86
UPSHUR RURAL ELECTRIC	11032023-1		PCT#4-#49674002 9/28/2023-10/30/2023	100-510-4300	Electricity	11/09/2023	117.14
UPSHUR RURAL ELECTRIC	11032023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/09/2023	5.69
UPSHUR RURAL ELECTRIC	11032023-3		PCT#2-#49674004 9/28/2023-10/30/2023	100-510-4300	Electricity	11/09/2023	145.35
UPSHUR RURAL ELECTRIC	11032023-4		PCT#1-#49674005 9/28/2023-10/30/2023	100-510-4300	Electricity	11/09/2023	22.55
UPSHUR RURAL ELECTRIC	11032023-5		GUN RANGE-#49674011 9/28/2023-10/30/2023	100-510-4300	Electricity	11/09/2023	24.18
SOUTHWESTERN ELECTRIC	INV0053294		CO.BLDG-#96841985219 10/5/2023-11/2/2023	100-510-4300	Electricity	11/07/2023	136.17
SOUTHWESTERN ELECTRIC	INV0053297		CO.BLDG-#96951098308 10/5/2023-11/2/2023	100-510-4300	Electricity	11/07/2023	403.19
SOUTHWESTERN ELECTRIC	INV0053298		ROCK-#96924788308 10/5/2023-11/2/2023	100-510-4300	Electricity	11/07/2023	299.47
SOUTHWESTERN ELECTRIC	INV0053299		CO.BLDG-#96018885218 10/5/2023-11/2/2023	100-510-4300	Electricity	11/07/2023	509.57
SOUTHWESTERN ELECTRIC	INV0053300		ST.LIGHTS-#96858000001 9/29/2023-10/27/2023	100-510-4300	Electricity	11/07/2023	157.47
SOUTHWESTERN ELECTRIC	INV0053362		CO.BLDG-#96404792002 10/11/2023-11/8/2023	100-510-4300	Electricity	11/10/2023	103.62
SHARON WATER SUPPLY CORP.	10102023		CO.JAIL-#07-00530-00 9/10/2023-10/10/2023	100-510-4310	Water, Sewer & Garbage	11/07/2023	59.45
PRITCHETT WATER SUPPLY	10122023		CO.BLDG-#101437 9/15/2023-10/12/2023	100-510-4310	Water, Sewer & Garbage	11/07/2023	32.19
PRITCHETT WATER SUPPLY	10132023		CO.BLDG-#100412 9/18/2023-10/13/2023	100-510-4310	Water, Sewer & Garbage	11/07/2023	32.97
CITY OF GLADEWATER	10252023		JP#3-#011-0115000-001 9/19/2023-10/19/2023	100-510-4310	Water, Sewer & Garbage	11/07/2023	70.74
BI-COUNTY WATER SUPPLY	10302023		CO.BLDG-#3668 9/7/2023-10/4/2023	100-510-4310	Water, Sewer & Garbage	11/07/2023	53.39
SANITATION SOLUTIONS,INC	6778558V200		CO.BLDG-#5200-22485-001 HAUL OFFS OCT 2023	100-510-4310	Water, Sewer & Garbage	11/09/2023	363.00
CENTERPOINT ENERGY	INV0053286		K[#4-#6403242553-6 6/6/2023-10/16/2023	100-510-4320	Natural Gas	11/07/2023	419.04
CURTIS McKinLEY ROOFING	23-698	71640	CO.BLDG-ROOF REPAIRS (LIBRARY)	100-510-4495	Contracted Services	11/10/2023	315.00
EAST TEXAS REFRIGERATION,	130389072	71639	CO.BLDG-HVAC REPAIRS (JUSTICE CENTER)	100-510-4496	HVAC Repair	11/10/2023	195.25
AMAZON	1QX1-L433-GF3X	71478	CO.BLDG-WOOD SCREWS	100-510-5100	Facilities Improvement	11/10/2023	49.32
Department 510 - County Buildings Total:							7,533.76

Expense Approval Report

Payable Dates: 11/1/2023 - 11/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 551 - Constable #1							
US BANK NA	86917108222343		CO.S;CONSTS;DA;EMERG- #86917-1082 FEUL OCT 2023	100-551-3200	Gasoline	11/09/2023	57.81
Department 551 - Constable #1 Total:							57.81
Department: 552 - Constable #2							
US BANK NA	86917108222343		CO.S;CONSTS;DA;EMERG- #86917-1082 FEUL OCT 2023	100-552-3200	Gasoline	11/09/2023	140.93
Department 552 - Constable #2 Total:							140.93
Department: 553 - Constable #3							
US BANK NA	86917108222343		CO.S;CONSTS;DA;EMERG- #86917-1082 FEUL OCT 2023	100-553-3200	Gasoline	11/09/2023	66.60
Department 553 - Constable #3 Total:							66.60
Department: 554 - Constable #4							
ABC AUTO ACCT #9620	165531	71577	CONST#4-UNIT #4573 OIL, FILTER	100-554-3420	Vehicle Repair & Maintenance	11/10/2023	60.82
Department 554 - Constable #4 Total:							60.82
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	130997	71511	CO.S-ID BADGE (J.HAGLER)	100-560-3010	Office Supplies	11/07/2023	52.41
AMAZON	1PN3-PHWG-3RGH	71605	CO.S-WALL ORGANIZERS	100-560-3010	Office Supplies	11/10/2023	48.99
AOS/SNAPPY LASER SERVICE	82180	71618	CO.S-PAPER TRAY (JAIL PRINTER)	100-560-3010	Office Supplies	11/10/2023	95.00
AOS/SNAPPY LASER SERVICE	82181	71613	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	11/10/2023	819.80
TRANSUNION	43681-202310-1		CO.S-#43681 OCTOBER 2023	100-560-3105	Investigative Expenses	11/09/2023	178.20
JENNIE HILL	5544		CO.S-TOWING(WHITE GMC)	100-560-3105	Investigative Expenses	11/09/2023	397.00
WAL-MART	INV0053311	71452	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	11/07/2023	93.71
NARDIS PUBLIC SAFETY	0253411-IN	71481	CO.S-(2) SHIRTS (M.ISABELL)	100-560-3110	Uniforms & Accessories	11/07/2023	149.98
NARDIS PUBLIC SAFETY	0253723-IN	71419	CO.S-(4) SHIRTS (M.SARTOR)	100-560-3110	Uniforms & Accessories	11/10/2023	309.96
GALLS PARENT HOLDINGS, LLC	026020696	71514	CO.S-(2) PANTS (F.LOWER)	100-560-3110	Uniforms & Accessories	11/10/2023	99.94
ARK-LA-TEX GUNS & MORE	1552	71416	CO.S-(11) GLOCK MAGAZINES	100-560-3145	Guns & Ammunition	11/10/2023	361.86
US BANK NA	86917108222343		CO.S;CONSTS;DA;EMERG- #86917-1082 FEUL OCT 2023	100-560-3200	Gasoline	11/09/2023	6,848.91
ABC AUTO ACCT #9548	163088	71398	CO.S-UNIT #7974 OIL (10 QUARTS)	100-560-3420	Vehicle Repair & Maintenance	11/10/2023	73.98
AUTOZONE AUTO PARTS	3132938194	71510	CO.S-UNIT #4549 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/10/2023	339.98
SOUTHERN TIRE MART, LLC	4200109722	71521	CO.S- EXPLORER TIRES (6)	100-560-3420	Vehicle Repair & Maintenance	11/10/2023	800.34
SOUTHERN TIRE MART, LLC	4200109722	71521	CO.S- CHARGER TIRES (8)	100-560-3420	Vehicle Repair & Maintenance	11/10/2023	962.96
LANE WILLIAMS	INV0053401	71574	CO.S-UNIT #7054 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	11/10/2023	3,280.00
WEBB.WORKS	INV0053414	71634	CO.S-UNIT #1070 REPLACE WATER PUMP, BELT, HOSES	100-560-3420	Vehicle Repair & Maintenance	11/10/2023	594.94
SHANE GUTHRIE	10262023		CO.S-REIMB.INVESTIGATOR ASSOCIATION	100-560-4502	Educational Expense	11/09/2023	175.00
WAL-MART	INV0053312	71369	CO.S-PROTECTIVE GEAR (ACTIVE SHOOTER CLASS)	100-560-4502	Educational Expense	11/07/2023	39.94

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	9947585462		CO.S-#442301581-00001 9/24/2023-10/23/2023	100-560-5350	Communication Equipment	11/09/2023	759.80
Department 560 - County Sheriff Total:							16,482.70
Department: 565 - County Jail							
DAVID BELL PHD	000680	71568	COJAIL-PSYCH EXAM (C.MORRISON)	100-565-3100	Employee Medical Exam	11/10/2023	100.00
STEPHEN C WESTMORELAND	23527	71507	COJAIL-PSYCH EXAM (W.BAYNUM)	100-565-3100	Employee Medical Exam	11/07/2023	175.00
MED SHOP PHARMACY	OCT 2023		CO.JAIL-PRESCRIPTION(RANDY SHARP)	100-565-3125	Prescriptions	11/09/2023	25.80
FLOWERS BAKING CO OF	209104625	71584	COJAIL-BREAD DELIVERY (11.07.2023)	100-565-3135	Food	11/10/2023	178.50
FLOWERS BAKING CO OF	2092104297	71498	COJAIL-BREAD DELIVERY (10.24.2023)	100-565-3135	Food	11/06/2023	178.50
FLOWERS BAKING CO OF	2092104493	71541	COJAIL-BREAD DELIVERY (10.31.2023)	100-565-3135	Food	11/10/2023	178.50
SYSCO EAST TEXAS	293683895	71499	CO.JAIL-FOOD DELIVERY (10.26.2023)	100-565-3135	Food	11/07/2023	5,642.82
SYSCO EAST TEXAS	293691109	71542	COJAIL-FOOD DELIVERY (11.2.2023)	100-565-3135	Food	11/10/2023	5,672.36
SYSCO EAST TEXAS	293696874	71585	COJAIL-FOOD DELIVERY (11.09.2023)	100-565-3135	Food	11/10/2023	5,132.22
HILAND DAIRY FOODS	8165831	71540	CO.JAIL-MILK DELIVERY (10.31.2023)	100-565-3135	Food	11/10/2023	302.88
HILAND DAIRY FOODS	8165913	71583	CO.JAIL-MILK DELIVERY (11.07.2023)	100-565-3135	Food	11/10/2023	301.02
RADIOLOGY ASSOCIATES OF	06202023		COJAIL-#10531813-QRATC-RA BUCK CLARY 6/20/2023	100-565-3160	Inmate Medical	11/07/2023	17.88
CAMP COUNTY EMS	10062023		COJAIL-#23-89946A ROBERT DOZIER 10/6/2023	100-565-3160	Inmate Medical	11/07/2023	683.63
RACHAL JONES	10172023		CO.S-REIMB.INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/10/2023	58.80
INDIGENT HEALTHCARE	76769		COJAIL-SERVICES DEC 2023	100-565-3160	Inmate Medical	11/07/2023	1,059.00
RACHAL JONES	INV0053415		COJAIL-REIMB.INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/10/2023	60.93
PDG IMAGING SERVICES	OCT 2023		CO.JAIL-XRAYS OCT 2023	100-565-3160	Inmate Medical	11/09/2023	100.00
EMPIRE PAPER COMPANY	0810819	71530	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/06/2023	509.74
EMPIRE PAPER COMPANY	0812050	71586	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/10/2023	1,317.80
SYSCO EAST TEXAS	293691108	71588	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/10/2023	124.16
SYSCO EAST TEXAS	293696873	71629	COJAIL-SUPPLIES	100-565-3480	Janitorial Supplies	11/10/2023	139.48
QUILL CORPORATION	35164470	71501	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/07/2023	64.99
QUILL CORPORATION	35303899	71547	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/10/2023	92.99
HOME DEPOT CREDIT SERVICES	0020893	71608	CO.JAIL-PLYWOOD	100-565-5100	Facilities Maintenance	11/10/2023	69.52
HOME DEPOT CREDIT SERVICES	0062826	71659	COJAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	11/10/2023	199.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOME DEPOT CREDIT SERVICES	2062480	71580	COJAIL-CONCRETE CLEANER, ADHESIVE, ROLLER	100-565-5100	Facilities Maintenance	11/07/2023	133.84
HOME DEPOT CREDIT SERVICES	2610587	71635	COJAIL-LIGHTS	100-565-5100	Facilities Maintenance	11/10/2023	461.82
RONALD DEAN ADKINSON	28542	71626	COJAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	11/10/2023	65.00
GOODE BROS. A/C & HEATING	30638817	71389	COJAIL-HVAC UNIT #8 SERVICE CALL	100-565-5100	Facilities Maintenance	11/10/2023	1,707.44
HOME DEPOT CREDIT SERVICES	7610999	71606	COJAIL-LIGHTS	100-565-5100	Facilities Maintenance	11/07/2023	279.90
HOME DEPOT CREDIT SERVICES	8023388	71609	COJAIL-LIGHT FIXTURES, CROSS TEE, PATCH PANEL	100-565-5100	Facilities Maintenance	11/07/2023	1,154.00
WASH IT ALL - PRESSURE	INV-000002	71595	COJAIL-VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	11/07/2023	675.00
KOETTER FIRE PROTECTION	L15987	71666	COJAIL-ANNUAL FIRE INSPECTIONS	100-565-5100	Facilities Maintenance	11/10/2023	626.00
Department 565 - County Jail Total:							27,489.42
Department: 580 - DPS							
STEWART INSURANCE AGENCY	INV0053408	71603	DPS-NOTARY BOND (C.MULLINS)	100-580-3380	Miscellaneous Expenses	11/10/2023	71.00
Department 580 - DPS Total:							71.00
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4171425476	71537	R&B-UNIFORM SERVICE (10.20.2023 INVOICE)	100-611-3110	Uniforms & Accessories	11/10/2023	366.89
CINTAS CORPORATION NO. 2	4172136292	71578	R&B-UNIFORM SERVICE (10/27/23 INVOICE)	100-611-3110	Uniforms & Accessories	11/06/2023	366.89
CINTAS CORPORATION NO. 2	4712848504	71630	R&B-UNIFORM SERVICE (11/3/2023 INVOICE)	100-611-3110	Uniforms & Accessories	11/10/2023	369.17
PETROLEUM TRADERS	1935518	71600	R&B-4,994 GALLONS GASOLINE (11/1/2023 DELIVERY)	100-611-3200	Gasoline	11/07/2023	11,755.49
PETROLEUM TRADERS	1935518 -	71600	R&B-2,498 GALLONS DIESEL (11/1/2023 DELIVERY)	100-611-3210	Diesel	11/07/2023	8,078.86
ABC AUTO ACCT #9620	162796	71350	R&B-UNIT #0997 GEAR OIL	100-611-3220	Oil, Grease & Lubricants	11/10/2023	329.98
SAFETY KLEEN SYSTEMS	2305737612	71519	R&B-OIL	100-611-3220	Oil, Grease & Lubricants	11/10/2023	1,120.32
HOLT CAT	PIMG0327748	71518	R&B- OIL	100-611-3220	Oil, Grease & Lubricants	11/10/2023	892.43
AUTOZONE AUTO PARTS	313942839	71570	R&B-UNIT #1782 BATTERY	100-611-3230	Batteries	11/06/2023	150.99
HEWITT FARM SUPPLY	2311-520771	71632	R&B-CULVERT (TALL TIMBER RD)	100-611-3300	Culverts	11/10/2023	425.00
STUART HOSE & PIPE	SI002095834	71432	R&B-RUBBER BUNDY (SIGNS)	100-611-3360	Signs & Safety	11/07/2023	29.80
AMAZON	19GL-TRYW-GR3Q	71451	R&B-CONSTRUCTION BOOKS	100-611-3380	Miscellaneous Expenses	11/10/2023	151.56
AMAZON	1CPD-3JDG-HG9Y		R&B-#A3FZLQTC5UT2JV CREDIT	100-611-3390	Handtools	11/10/2023	-193.00
AMAZON	1LRQ-973F-H9QQ	71471	R&B-HYDRAULIC FLOOR JACK	100-611-3390	Handtools	11/10/2023	193.00
AUTOZONE AUTO PARTS	3132942525	71564	R&B-FLOOR JACK, BOTTLE JACKS	100-611-3390	Handtools	11/06/2023	629.97
JOHNNY OVERSTREET	005341	71526	R&B-UNIT #1729 HAUL TO BARN	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	75.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLEETPRIDE	112442526	71633	R&B-UNIT #0997 SLACK ADJUSTER	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	268.88
ABC AUTO ACCT #9620	165559	71579	R&B-UNIT #1729 HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	204.75
AUTOZONE AUTO PARTS	3132942892	71573	R&B-UNIT #1729 BRAKES, BRAKE PINS	100-611-3420	Vehicle Repair & Maintenance	11/06/2023	30.82
AUTOZONE AUTO PARTS	3132946988	71620	R&B-UNIT #8475 HEADLIGHT PLUG	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	16.90
AUTOZONE AUTO PARTS	3132949466	71662	R&B-UNIT #5944 FUEL PUMP RELAY	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	28.11
AUTOZONE AUTO PARTS	3132949652	71662	R&B-UNIT #5944 FUEL PUMP RELAY	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	6.99
HALL TRUCK CENTER	563751	71654	R&B-UNIT #0763 REPAIRS	100-611-3420	Vehicle Repair & Maintenance	11/10/2023	1,296.65
DIAMOND D LUBE	5763	71566	R&B-UNIT #3095 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/07/2023	7.00
ABC AUTO ACCT #9620	165180	71546	R&B-UNIT #0295 CLEARANCE LIGHTS	100-611-3430	Equipment Repair &	11/10/2023	80.78
CROWN PRODUCTS INC.	2230386	71569	R&B-UNIT #1498 O-RINGS	100-611-3430	Equipment Repair &	11/06/2023	167.77
HOLT CAT	PIMG0327749	71590	R&B-UNIT #1498 SEAL KIT, FILTERS FOR BACKHOES	100-611-3430	Equipment Repair &	11/10/2023	282.32
AMAZON	1MXK-KLJQ-GJ99	71472	R&B-AIR HOSE REEL	100-611-5100	Facilities Improvement	11/10/2023	437.51
AMAZON	1QTY-3HQ-R-G9LX	71449	R&B-STEP LADDER, STEP STOOL	100-611-5100	Facilities Improvement	11/10/2023	79.97

Department 611 - Road & Bridge Total: **27,650.80**

Department: 642 - Indigent Health

UT PITTSBURG	09202023-2		INDIG-#UTT1020274671 WILLIAM DOWNES 9/20-21/2023	100-642-4801	Physician, Non	11/09/2023	42.96
UT PITTSBURG	10172023		INDIG-#UTT1020771581 WILLIAM DOWNES 10/17/2023	100-642-4801	Physician, Non	11/09/2023	81.24
TEXAS ONCOLOGY	10172023		INDIG-#03X27866420-2 ANTHONY STINE 10/17/2023	100-642-4801	Physician, Non	11/09/2023	47.68
TEXAS ONCOLOGY	10172023-1		INDIG-#03X27866421-3 ANTHONY STINE 10/17/2023	100-642-4801	Physician, Non	11/09/2023	15.40
MEDICAL IMAGING	10232023		INDIG-#027-95476 KATHRYN BEECH 10/23/2023	100-642-4801	Physician, Non	11/09/2023	8.55
CHRISTUS GOOD SHEPHERD	10232023		INDIG-#101722680 KATHRYN BEECH 10/23/2023	100-642-4803	Hospital Charges	11/09/2023	39.92
CHRISTUS GOOD SHEPHERD	10232023-1		INDIG-#101722680 KATHRYN BEECH 10/23/2023	100-642-4803	Hospital Charges	11/09/2023	85.92

Department 642 - Indigent Health Total: **321.67**

Department: 650 - County Library

DEMCO, INC	7385003	71524	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	11/06/2023	374.78
AMAZON	1XRY-TVGW-HJK7	71525	LIBRARY-LEGOS (SATURDAY PROGRAM)	100-650-4680	Saturday Programs	11/06/2023	422.94

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1GYL-1KYM-HPP9	71465	LIBRARY-(15) TITLES	100-650-5475	Library Materials	11/06/2023	10.92
AMAZON	1RGK-N1YN-9DLD	71465	LIBRARY-(15) TITLES	100-650-5475	Library Materials	11/06/2023	135.53
Department 650 - County Library Total:							944.17
Department: 665 - Extension Service							
TINA ROSENBALM	11082023		CO.EXT-REIMB.403.3MI@\$.655;OCT 2023	100-665-4502	Education & Travel	11/10/2023	264.16
Department 665 - Extension Service Total:							264.16
Department: 685 - Waste Disposal							
JLBJ SEPTIC	45309		COMM.CT-#557 WEEEEKEND UNIT 10/30/2023	100-685-4495	Contracted Services - Free	11/07/2023	28.57
Department 685 - Waste Disposal Total:							28.57
Fund 100 - GENERAL FUND Total:							191,825.28
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	100461		RXNGO 2ND HALF OF OCT'23 RX CLAIMS UP CO	101-409-2910	Prescriptions	11/07/2023	25.00
Employee Benefits Consulting	NOV 2023		INS-CONSULTING FEES NOV 2023	101-409-2940	Health Insurance Broker	11/07/2023	4,166.66
Department 409 - Non-Departmental Total:							4,191.66
Fund 101 - INSURANCE CLAIMS Total:							4,191.66
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	35182096		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	11/07/2023	724.28
Department 403 - County Clerk Total:							724.28
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							724.28
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NETDATA CORP	OCT 2023		JP#4-ITICKETS OCT 2023	227-409-4495	Contracted Services	11/07/2023	24.00
NETDATA CORP	OCT-2023		JP#2-ITICKETS OCT 2023	227-409-4495	Contracted Services	11/07/2023	48.00
NETDATA CORP	OCT--2023		JP#3-ITICKETS OCT 2023	227-409-4495	Contracted Services	11/07/2023	36.00
NETDATA CORP	OCT--2023		JP#1-ITICKETS OCT 2023	227-409-4495	Contracted Services	11/07/2023	176.00
Department 409 - Non-Departmental Total:							284.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							284.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	173506	71658	CO.S-MEDICATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	11/10/2023	206.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AXON ENTERPRISE, INC	INUS195161		CO.S-#Q-411761 FLEET 3 BASIC	271-560-5200	Equipment (d)	11/09/2023	25,084.09
Department 560 - County Sheriff Total:							25,290.79
Fund 271 - FEDERAL FORFEITURE FUND Total:							25,290.79
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	10312023-09	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	11/07/2023	3,653.95
Department 710 - Architectural & Engineering Total:							3,653.95
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	10312023-09	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	THC Local County Match	11/07/2023	5,258.13
Department 711 - THC Grant Total:							5,258.13
Fund 309 - THC ROUND XII GRANT Total:							8,912.08
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
TYLER TECHNOLOGIES, INC.	020-147061		IT-#45928-104 ANNUAL FEES 10/1/23-9/30/24	325-409-7015	Software Implementation-	11/07/2023	172,000.00
Department 409 - Non-Departmental Total:							172,000.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							172,000.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	54835		SUP-SERVICES DEC 2023	900-570-4903	CSCD Professional Fees	11/07/2023	1,194.00
ETEX TELEPHONE COOP. INC.	INV0053290		CSCD-#135479 NOV 2023	900-570-4905	CSCD Utilities	11/07/2023	369.85
Department 570 - Adult Probation Total:							1,563.85
Fund 900 - CSCD BASIC SUPERVISION Total:							1,563.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0053290		CSCD-#135479 NOV 2023	901-570-4905	CSCD Utilities	11/07/2023	124.95
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	594		COUNSELING-SERVICES OCT 2023	906-570-4902	CSCD Contracted Services	11/10/2023	1,000.00
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	OCT 2023		JUV.PROB-PROBATION OCT 2023	962-585-4042	Inter-County Contracts (Post-	11/09/2023	6,665.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,665.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							6,665.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0053348		JUV.PROB-#136456 NOV 2023	969-577-4041	Operating Expenses (Direct	11/09/2023	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	OCT 2023		JUV.PROB-SERVICES OCT 2023	969-581-4043	External Contracts (Comm.	11/09/2023	1,564.36
Department 581 - Juvenile - Community Based Programs (General) Total:							1,564.36
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2638		JUV.PROB-PROBATION OCT 2023	969-586-4042	Inter County Contracts (Pre-Adj	11/10/2023	7,700.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							7,700.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							9,429.31
Grand Total:							422,011.20

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	191,825.28
101 - INSURANCE CLAIMS	4,191.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	724.28
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	284.00
271 - FEDERAL FORFEITURE FUND	25,290.79
309 - THC ROUND XII GRANT	8,912.08
325 - AMERICAN RECOVERY GRANT	172,000.00
900 - CSCD BASIC SUPERVISION	1,563.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
962 - JUVENILE PRE & POST ADJUDICATION	6,665.00
969 - JUVENILE LOCAL FUNDS	9,429.31
Grand Total:	422,011.20

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	10,894.68
100-20106	County Clerk Other Agency	12.13
100-20111	JP Collection Agency Fees -	2,997.81
100-380-3820	Miscellaneous Revenue	450.00
100-401-4490	Legal Ads & Notices	229.80
100-401-4502	Educational Expense	1,057.36
100-403-3010	Office Supplies	458.63
100-403-3035	Remote Birth Certificates	140.91
100-406-3200	Gasoline	32.11
100-409-3080	Postage	1,750.00
100-409-4410	Service Agreements	655.00
100-409-4495	Contracted Services	178.50
100-409-4700	Lease Payments	718.60
100-409-4811	Indigent Cemetery Costs	795.00
100-409-4957	Capital Murder	6,000.00
100-410-4330	Local Telephone Service	6,928.84
100-410-4335	Cell Phone Service	287.33
100-411-4450	Software Maintenance	48,775.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	96.00
100-426-3010	Office Supplies	71.00
100-426-3095	Books & Publications	221.00
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	700.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	400.00
100-435-4110	Senate Bill 7 Appointments	6,250.00
100-435-4125	Capital Murder Trial	7,735.00
100-435-4135	Court Costs & Services	295.00
100-435-4150	Juror Expenses	37.30
100-435-4185	Psychological Evaluations	1,400.00
100-450-3010	Office Supplies	651.30
100-450-4502	Educational Expense	200.00
100-452-4502	Educational Expense	764.49
100-453-4520	Local Travel	44.21
100-454-4502	Educational Expense	575.00
100-476-3010	Office Supplies	1,391.90
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	174.04
100-476-4145	Transcripts	192.00
100-476-4502	Educational Expense	984.39
100-476-4600	Assoc & Organization Dues	245.00
100-499-4520	Local Travel	187.07
100-510-3380	Miscellaneous Expenses	312.84
100-510-3390	Handtools	375.13
100-510-3400	Lawns & Grounds	37.98
100-510-3420	Vehicle Repair &	249.13
100-510-3460	Plumbing	157.67
100-510-3470	Electrical	198.53
100-510-3480	Janitorial Supplies	2,607.87
100-510-4300	Electricity	2,004.26
100-510-4310	Water, Sewer & Garbage	611.74
100-510-4320	Natural Gas	419.04
100-510-4495	Contracted Services	315.00
100-510-4496	HVAC Repair	195.25
100-510-5100	Facilities Improvement	49.32
100-551-3200	Gasoline	57.81
100-552-3200	Gasoline	140.93
100-553-3200	Gasoline	66.60
100-554-3420	Vehicle Repair &	60.82
100-560-3010	Office Supplies	1,016.20
100-560-3105	Investigative Expenses	668.91
100-560-3110	Uniforms & Accessories	559.88
100-560-3145	Guns & Ammunition	361.86
100-560-3200	Gasoline	6,848.91
100-560-3420	Vehicle Repair &	6,052.20
100-560-4502	Educational Expense	214.94

Account Summary

Account Number	Account Name	Expense Amount
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	275.00
100-565-3125	Prescriptions	25.80
100-565-3135	Food	17,586.80
100-565-3160	Inmate Medical	1,980.24
100-565-3480	Janitorial Supplies	2,249.16
100-565-5100	Facilities Maintenance	5,372.42
100-580-3380	Miscellaneous Expenses	71.00
100-611-3110	Uniforms & Accessories	1,102.95
100-611-3200	Gasoline	11,755.49
100-611-3210	Diesel	8,078.86
100-611-3220	Oil, Grease & Lubricants	2,342.73
100-611-3230	Batteries	150.99
100-611-3300	Culverts	425.00
100-611-3360	Signs & Safety	29.80
100-611-3380	Miscellaneous Expenses	151.56
100-611-3390	Handtools	629.97
100-611-3420	Vehicle Repair &	1,935.10
100-611-3430	Equipment Repair &	530.87
100-611-5100	Facilities Improvement	517.48
100-642-4801	Physician, Non	195.83
100-642-4803	Hospital Charges	125.84
100-650-3010	Office Supplies	374.78
100-650-4680	Saturday Programs	422.94
100-650-5475	Library Materials	146.45
100-665-4502	Education & Travel	264.16
100-685-4495	Contracted Services - Free	28.57
101-409-2910	Prescriptions	25.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	724.28
227-409-4495	Contracted Services	284.00
271-560-5200	Equipment (d)	25,290.79
309-710-7000	Architect and Engineering	3,653.95
309-711-7012	THC Local County Match	5,258.13
325-409-7015	Software Implementation-	172,000.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	1,000.00
962-585-4042	Inter-County Contracts	6,665.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,564.36

Account Summary

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts	7,700.00
	Grand Total:	422,011.20

Project Account Summary

Project Account Key	Expense Amount	
None	422,011.20	
	Grand Total:	422,011.20



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 11/14/2023 - 11/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 411 - Computer							
NEWBOLD CORPORATION	0339321	71631	CO.CLK-REPLACEMENT CREDIT CARD MACHINE	100-411-5200	Computer Equipment	11/14/2023	576.17
GILMER COMPUTER TECH	5052803	71650	IT-BATTERY BACKUPS, SURGE PROTECTORS (IT BLDG)	100-411-5200	Computer Equipment	11/14/2023	3,689.74
GILMER COMPUTER TECH	5052823	71667	IT-LAPTOP COMPUTER (TREASURER OFFICE)	100-411-5200	Computer Equipment	11/14/2023	829.00
GILMER COMPUTER TECH	5052824	71675	IT-(3) LENOVO DESKTOP COMPUTERS	100-411-5200	Computer Equipment	11/14/2023	3,341.70
Department 411 - Computer Total:							8,436.61
Department: 435 - 115th District Court							
DAVID ROSS HAGAN	18941		D.CT-#18,941 RODNEY JACKSON	100-435-4110	Senate Bill 7 Appointments	11/14/2023	550.00
BRENDAN ROTH	19041		D.CT-#19,041 LAUREN PHILLIPS	100-435-4110	Senate Bill 7 Appointments	11/14/2023	550.00
BRENDAN ROTH	19473		D.CT-#19,473 SHERIE RASH	100-435-4110	Senate Bill 7 Appointments	11/14/2023	550.00
BRENDAN ROTH	19563		D.CT-#19,563 JOSEPH WELLS	100-435-4110	Senate Bill 7 Appointments	11/14/2023	550.00
BRENDAN ROTH	19680		D.CT-#19,680 AMBER HUNTE	100-435-4110	Senate Bill 7 Appointments	11/14/2023	550.00
BRENDAN ROTH	19687		D.CT-#19,687 BRYAN CEFALU	100-435-4110	Senate Bill 7 Appointments	11/14/2023	200.00
BRENDAN ROTH	19688		D.CT-#19,688 BRYAN CEFALU	100-435-4110	Senate Bill 7 Appointments	11/14/2023	550.00
Department 435 - 115th District Court Total:							3,500.00
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	818143-0	71649	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	11/14/2023	94.33
Department 450 - District Clerk Total:							94.33
Department: 510 - County Buildings							
GENE CRUTSINGER	11092023		CO.BLDG-REIMB.INMATE MEALS 11/9/2023	100-510-3380	Miscellaneous Expenses	11/14/2023	24.27
SOUTHERN TIRE MART, LLC	4200111241	71655	CO.BLDG-UNIT #4971 TIRES	100-510-3420	Vehicle Repair & Maintenance	11/14/2023	900.00
AMAZON	1QY3-F1XD-GH63	71445	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	11/14/2023	62.50
HOME DEPOT CREDIT SERVIC	1611672	71642	CO.BLDG-INTERIOR DOOR (JP1 OFFICE)	100-510-5100	Facilities Improvement	11/14/2023	81.46
Department 510 - County Buildings Total:							1,068.23

Secondary Expense Approval Report

Payable Dates: 11/14/2023 - 11/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
GWORNS	2019-19737		R&B- TRAINING;UPGRADE;ANNUA L FEE 10/1/23-12/31/24	100-611-4495	Contracted Services	11/14/2023	13,292.00
Department 611 - Road & Bridge Total:							13,292.00
Fund 100 - GENERAL FUND Total:							26,391.17
 Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	NOV 2023		COUNSELING-NOV 2023 SERVICES	910-570-4902	CSCD Contracted Services	11/14/2023	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00
Grand Total:							29,391.17

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,391.17
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	<u>3,000.00</u>
Grand Total:	29,391.17

Account Summary

Account Number	Account Name	Expense Amount
100-411-5200	Computer Equipment	8,436.61
100-435-4110	Senate Bill 7 Appointme	3,500.00
100-450-3010	Office Supplies	94.33
100-510-3380	Miscellaneous Expenses	24.27
100-510-3420	Vehicle Repair & Mainte	900.00
100-510-3480	Janitorial Supplies	62.50
100-510-5100	Facilities Improvement	81.46
100-611-4495	Contracted Services	13,292.00
910-570-4902	CSCD Contracted Service	<u>3,000.00</u>
	Grand Total:	29,391.17

Project Account Summary

Project Account Key	Expense Amount
None	<u>29,391.17</u>
Grand Total:	29,391.17



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT04474 - SAGE PREMIUMS OCT 2023

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>SAGE - ECHO TPA LLC</u>										Vendor Total: 37,997.06
<u>OCT 2023</u>	Invoice	11/10/2023	11/10/2023	11/10/2023	11/10/2023	37,997.06	0.00	0.00	0.00	37,997.06
INS-SAGE INSURANCE PREMIUMS OCT 20...		FNB.INS - Upshur County Treasurer		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INS-SAGE INSURANCE PREMIUMS OCT	NA	0.00	0.00	37,997.06	0.00	0.00	0.00	37,997.06

Distributions

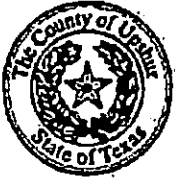
Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-409-2930</u>	Insurance Premiums		37,997.06	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	37,997.05	0.00	0.00	0.00	37,997.05	0.00	37,997.05
	Grand Total:	37,997.05	0.00	0.00	0.00	37,997.05	0.00	37,997.05

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-409-2930</u>	Insurance Premiums	37,997.06
	Total:	<u>37,997.06</u>



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04481 - SWEPCO

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: SWEPCO - SOUTHWESTERN ELECTRIC POWER										Vendor Total: 8,075.51
<u>INV0053438</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	105.04	0.00	0.00	0.00	105.04
JUV.PROB-#96369100001	10/13/2023-11/...	FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUV.PROB-#96369100001 10/13/2023-1	NA	0.00	0.00	105.04	0.00	0.00	0.00	105.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-510-4300</u>	Electricity		105.04	100.00%						
<u>INV0053439</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	77.01	0.00	0.00	0.00	77.01
CO.BLDG-#96592497604	10/13/2023-11/...	FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#96592497604 10/13/2023-1	NA	0.00	0.00	77.01	0.00	0.00	0.00	77.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-510-4300</u>	Electricity		77.01	100.00%						
<u>INV0053440</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	74.55	0.00	0.00	0.00	74.55
CO.BLDG-#96048237802	10/13/2023-11/...	FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#96048237802 10/13/2023-1	NA	0.00	0.00	74.55	0.00	0.00	0.00	74.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-510-4300</u>	Electricity		74.55	100.00%						
<u>INV0053441</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	60.37	0.00	0.00	0.00	60.37
CO.BLDG-#96995400700	10/13/2023-11/...	FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#96995400700 10/13/2023-1	NA	0.00	0.00	60.37	0.00	0.00	0.00	60.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-510-4300</u>	Electricity		60.37	100.00%						
<u>INV0053442</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	69.09	0.00	0.00	0.00	69.09
JPH4-#96357836327	10/13/2023-11/10/2...	FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JPH4-#96357836327 10/13/2023-11/10	NA	0.00	0.00	69.09	0.00	0.00	0.00	69.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-510-4300</u>	Electricity		69.09	100.00%						
<u>INV0053443</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	53.16	0.00	0.00	0.00	53.16
CO.BLDG-#96761891702	10/13/2023-11/...	FNB.AP - Upshur County Treasurer			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0053444</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	757.86	0.00	0.00	0.00	757.86
CO.BLDG-#96761891702 10/13/2023-1	NA					53.16	0.00	0.00	0.00	53.16
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			53.16	100.00%					
<u>INV0053444</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	757.86	0.00	0.00	0.00	757.86
TAX-#96508836200 10/12/2023-11/10/20...	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAX-#96508836200 10/12/2023-11/10/	NA	0.00	0.00	757.86	0.00	0.00	0.00	757.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			757.86	100.00%					
<u>INV0053445</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	290.37	0.00	0.00	0.00	290.37
911-#96318336201 10/13/2023-11/10/20...	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
911-#96318336201 10/13/2023-11/10/	NA	0.00	0.00	290.37	0.00	0.00	0.00	290.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			290.37	100.00%					
<u>INV0053446</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	121.73	0.00	0.00	0.00	121.73
CO.BLDG-#96698836200 10/13/2023-11/...	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#96698836200 10/13/2023-1	NA	0.00	0.00	121.73	0.00	0.00	0.00	121.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			121.73	100.00%					
<u>INV0053447</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	64.85	0.00	0.00	0.00	64.85
CO.BLDG-#96138088107 10/13/2023-11/...	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#96138088107 10/13/2023-1	NA	0.00	0.00	64.85	0.00	0.00	0.00	64.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			64.85	100.00%					
<u>INV0053448</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	221.87	0.00	0.00	0.00	221.87
PORTER.BLDG-#96787336229 10/13/2023...	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PORTER.BLDG-#96787336229 10/13/20	NA	0.00	0.00	221.87	0.00	0.00	0.00	221.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			221.87	100.00%					
<u>INV0053449</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	6,102.24	0.00	0.00	0.00	6,102.24
J.CNTR-#96612436202 10/12/2023-11/10...	FNB.AP - Upshur County Treasurer				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J.CNTR-#96612436202 10/12/2023-11/	NA	0.00	0.00	6,102.24	0.00	0.00	0.00	6,102.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4300	Electricity			6,102.24	100.00%					

Payable Register

Packet: APPKT04481 - SWEPCO

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0053450</u>	Invoice	11/14/2023	11/14/2023	11/15/2023	11/14/2023	77.37	0.00	0.00	0.00	77.37
CONST#4-#96250936232 10/13/2023-11/...		FNB.AP - Upshur County Treasurer		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONST#4-#96250936232 10/13/2023-1	NA	0.00	0.00	77.37	0.00	0.00	0.00	77.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-510-4300</u>	Electricity		77.37	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	8,075.51	0.00	0.00	0.00	8,075.51	0.00	8,075.51
	Grand Total:	8,075.51	0.00	0.00	0.00	8,075.51	0.00	8,075.51

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-510-4300</u>	Electricity	<u>8,075.51</u>
	Total:	<u>8,075.51</u>