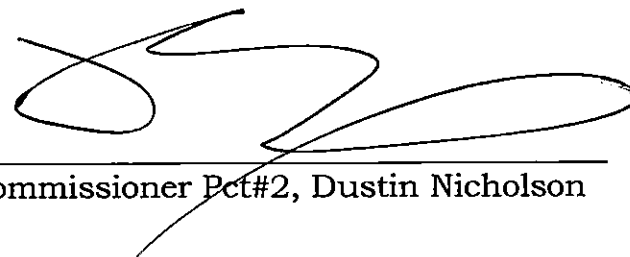




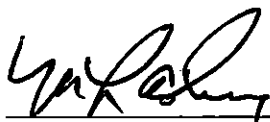
County Judge, Todd Tefteller



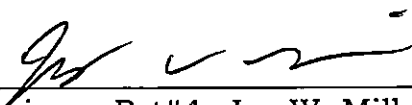
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

11/30/2023



Upshur County

Check Report

By Check Number

Date Range: 11/15/2023 - 11/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
HOTEL INDIGO	HOTEL INDIGO	11/28/2023	Regular	0.00	-592.26	66428
R-S.CAFFEY	SAMANTHA CAFFEY	11/16/2023	Regular	0.00	-108.00	66468
AFLAC	AFLAC	11/15/2023	Regular	0.00	1,181.82	66500
AMERICAN.GENERAL	AGL GPO-400S	11/15/2023	Regular	0.00	177.93	66501
COLONIAL.LIFE	COLONIAL LIFE	11/15/2023	Regular	0.00	119.36	66502
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2023	Regular	0.00	85,124.20	66503
GLOBE LIFE	GLOBE LIFE	11/15/2023	Regular	0.00	1,137.70	66504
MIG	MANHATTAN INSURANCE GROUP	11/15/2023	Regular	0.00	9.02	66505
METLIFE	METLIFE	11/15/2023	Regular	0.00	921.24	66506
METLIFE.VISION	METLIFE VISION	11/15/2023	Regular	0.00	848.15	66507
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2023	Regular	0.00	314.71	66508
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/15/2023	Regular	0.00	1,484.35	66509
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAM	11/15/2023	Regular	0.00	105.00	66510
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2023	Regular	0.00	59,005.37	66511
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2023	Regular	0.00	274.17	66512
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2023	Regular	0.00	1,705.29	66513
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2023	Regular	0.00	8,161.85	66514
VALIC	VALIC	11/15/2023	Regular	0.00	200.00	66515
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2023	Regular	0.00	735.10	66516
ABC.SO	ABC AUTO ACCT #9548	11/15/2023	Regular	0.00	73.98	66517
ABC.RB	ABC AUTO ACCT #9620	11/15/2023	Regular	0.00	676.33	66518
ABLES	ABLES-LAND, INC	11/15/2023	Regular	0.00	2,333.49	66519
AMAZON R&B	AMAZON	11/15/2023	Regular	0.00	669.04	66520
AMAZON BLDG	AMAZON	11/15/2023	Regular	0.00	684.01	66521
AMAZON SO	AMAZON	11/15/2023	Regular	0.00	48.99	66522
AMAZON LIBRARY	AMAZON	11/15/2023	Regular	0.00	569.39	66523
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	11/15/2023	Regular	0.00	325.00	66524
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	11/15/2023	Regular	0.00	192.00	66525
AOS	AOS/SNAPPY LASER SERVICE	11/15/2023	Regular	0.00	914.80	66526
ARK-LA-TEX GUNS	ARK-LA-TEX GUNS & MORE	11/15/2023	Regular	0.00	361.86	66527
AUTOZONE	AUTOZONE AUTO PARTS	11/15/2023	Regular	0.00	1,203.76	66528
AXON	AXON ENTERPRISE, INC	11/15/2023	Regular	0.00	25,084.09	66529
BAILEY'S.ACE	BAILEY'S ACE HARDWARE	11/15/2023	Regular	0.00	27.46	66530
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2023	Regular	0.00	53.39	66531
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	11/15/2023	Regular	0.00	3.18	66532
R-B.BYRD	BILLY BYRD	11/15/2023	Regular	0.00	336.11	66533
BRANDON.T.WINN	BRANDON T. WINN	11/15/2023	Regular	0.00	1,850.00	66534
BRENDAN ROTH	BRENDAN ROTH	11/15/2023	Regular	0.00	2,950.00	66535
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	11/15/2023	Regular	0.00	745.63	66536
CAMP.EMS	CAMP COUNTY EMS	11/15/2023	Regular	0.00	683.63	66537
CENTERPOINT	CENTERPOINT ENERGY	11/15/2023	Regular	0.00	419.04	66538
R-CHRISTIE CRAVER	CHRISTIE CRAVER	11/15/2023	Regular	0.00	44.21	66539
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	11/15/2023	Regular	0.00	125.84	66540
CINTAS	CINTAS CORPORATION NO. 2	11/15/2023	Regular	0.00	1,102.95	66541
CITY	CITY OF GILMER	11/15/2023	Regular	0.00	295.00	66542
GLADEWATER.CITY	CITY OF GLADEWATER	11/15/2023	Regular	0.00	70.74	66543
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2023	Regular	0.00	1,194.00	66544
CRAIG A FLETCHER	CRAIG A. FLETCHER	11/15/2023	Regular	0.00	2,750.00	66545
CROWN.PRODUCTS	CROWN PRODUCTS INC.	11/15/2023	Regular	0.00	167.77	66546
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	11/15/2023	Regular	0.00	3,000.00	66547
CURTIS MCKINLEY	CURTIS MCKINLEY ROOFING	11/15/2023	Regular	0.00	315.00	66548
DATCS	DATCS	11/15/2023	Regular	0.00	178.50	66549
DAVID BELL PHD	DAVID BELL PHD	11/15/2023	Regular	0.00	100.00	66550
DAVID ROSS HAGAN	DAVID ROSS HAGAN	11/15/2023	Regular	0.00	2,750.00	66551

Check Report

Date Range: 11/15/2023 - 11/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEMCO	DEMCO, INC	11/15/2023	Regular	0.00	374.78	66552
DIAMOND D NEW	DIAMOND D LUBE	11/15/2023	Regular	0.00	7.00	66553
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	11/15/2023	Regular	0.00	195.25	66554
EMBASSY.FRISCO	EMBASSY SUITE FRISCO HOTEL	11/15/2023	Regular	0.00	648.28	66555
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/15/2023	Regular	0.00	1,827.54	66556
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2023	Regular	0.00	7,588.59	66557
FLEETPRIDE	FLEETPRIDE	11/15/2023	Regular	0.00	268.88	66558
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2023	Regular	0.00	535.50	66559
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	11/15/2023	Regular	0.00	99.94	66560
R-G.CRUTSINGER	GENE CRUTSINGER	11/15/2023	Regular	0.00	24.27	66561
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/15/2023	Regular	0.00	206.70	66562
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/15/2023	Regular	0.00	13,406.44	66563
MIRROR	GILMER MIRROR	11/15/2023	Regular	0.00	229.80	66564
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/15/2023	Regular	0.00	8.95	66565
GOODE.BROS	GOODE BROS. A/C & HEATING	11/15/2023	Regular	0.00	1,707.44	66566
GHS	GRAVES,HUMPHRIES,STAHL	11/15/2023	Regular	0.00	2,997.81	66567
GREGG.JUV	GREGG CO.JUVENILE PROBATION	11/15/2023	Regular	0.00	7,700.00	66568
GWORKS	GWORKS	11/15/2023	Regular	0.00	13,292.00	66569
HALL TRUCK	HALL TRUCK CENTER	11/15/2023	Regular	0.00	1,296.65	66570
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	11/15/2023	Regular	0.00	312.84	66571
HEWITT.FARM	HEWITT FARM SUPPLY	11/15/2023	Regular	0.00	425.00	66572
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	11/15/2023	Regular	0.00	603.90	66573
HOLT.CAT	HOLT CAT	11/15/2023	Regular	0.00	1,174.75	66574
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/15/2023	Regular	0.00	2,718.44	66575
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2023	Regular	0.00	1,059.00	66576
JOE'S WRECKER	JENNIE HILL	11/15/2023	Regular	0.00	397.00	66577
JLBJ.SEPTIC	JLBJ SEPTIC	11/15/2023	Regular	0.00	28.57	66578
OVERSTREET'S	JOHNNY OVERSTREET	11/15/2023	Regular	0.00	75.00	66579
JUNE J BARNETT	JUNE J. BARNETT	11/15/2023	Regular	0.00	400.00	66580
KATHY SMEDLEY	KATHY SMEDLEY	11/15/2023	Regular	0.00	1,564.36	66581
KEVIN.SETTLE	KEVIN H SETTLE	11/15/2023	Regular	0.00	7,735.00	66582
KOETTER	KOETTER FIRE PROTECTION	11/15/2023	Regular	0.00	626.00	66583
KOMATSU	KOMATSU ARCHITECTURE	11/15/2023	Regular	0.00	8,912.08	66584
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/15/2023	Regular	0.00	3,280.00	66585
LEXIS.NEXIS	LEXIS NEXIS	11/15/2023	Regular	0.00	336.47	66586
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/15/2023	Regular	0.00	10,894.68	66587
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/15/2023	Regular	0.00	52.41	66588
R-L.POTTER	LYLE POTTER	11/15/2023	Regular	0.00	764.49	66589
R-M.MCNEIL	MARY MCNEIL	11/15/2023	Regular	0.00	69.56	66590
MATTHEW.PATTON	MATTHEW PATTON	11/15/2023	Regular	0.00	150.00	66591
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2023	Regular	0.00	25.80	66592
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	11/15/2023	Regular	0.00	8.55	66593
MELISSA BAILEY	MELISSA BAILEY,CSR	11/15/2023	Regular	0.00	400.00	66594
R-M.ASHLEY	MICHAEL ASHLEY	11/15/2023	Regular	0.00	807.36	66595
HILLTEX	MIRIAM S HILL	11/15/2023	Regular	0.00	71.00	66596
NARDIS	NARDIS PUBLIC SAFETY	11/15/2023	Regular	0.00	459.94	66597
NETDATA	NETDATA CORP	11/15/2023	Regular	0.00	284.00	66598
JRs POS DEPOT	NEWBOLD CORPORATION	11/15/2023	Regular	0.00	576.17	66599
O'REILLY	O'REILLY AUTOMOTIVE, INC	11/15/2023	Regular	0.00	22.98	66600
PDQ IMAGING SERVI	PDG IMAGING SERVICES	11/15/2023	Regular	0.00	100.00	66601
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	11/15/2023	Regular	0.00	19,834.35	66602
PITNEY.AUSTIN	PITNEY BOWES	11/15/2023	Regular	0.00	1,750.00	66603
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2023	Regular	0.00	65.16	66604
QUILL	QUILL CORPORATION	11/15/2023	Regular	0.00	157.98	66605
RACHAL JONES	RACHAL JONES	11/15/2023	Regular	0.00	119.73	66606
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	11/15/2023	Regular	0.00	17.88	66607
REEDER-DAVIS	REEDER-DAVIS FUNERAL HOME	11/15/2023	Regular	0.00	795.00	66608
RID-X.GILMER	RONALD DEAN ADKINSON	11/15/2023	Regular	0.00	65.00	66609
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	11/15/2023	Regular	0.00	1,120.32	66610
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	11/15/2023	Regular	0.00	363.00	66611
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/15/2023	Regular	0.00	458.63	66612

Check Report

Date Range: 11/15/2023 - 11/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-S.GUTHRIE	SHANE GUTHRIE	11/15/2023	Regular	0.00	175.00	66613
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/15/2023	Regular	0.00	59.45	66614
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	11/15/2023	Regular	0.00	2,663.30	66615
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2023	Regular	0.00	1,609.49	66616
MURTHY MEDICAL	STACEY LYNN MURTHY	11/15/2023	Regular	0.00	6,000.00	66617
LOUGHMILLER	STEPHEN C WESTMORELAND	11/15/2023	Regular	0.00	175.00	66618
STEWART.INS	STEWART INSURANCE AGENCY	11/15/2023	Regular	0.00	71.00	66619
STUART.HOSE	STUART HOSE & PIPE	11/15/2023	Regular	0.00	29.80	66620
SYSCO	SYSCO EAST TEXAS	11/15/2023	Regular	0.00	16,711.04	66621
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	11/15/2023	Regular	0.00	450.00	66622
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/15/2023	Regular	0.00	140.91	66623
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2023	Regular	0.00	245.00	66624
TEXAS ONCOLOGY	TEXAS ONCOLOGY	11/15/2023	Regular	0.00	63.08	66625
TJCTC/JP4	TEXAS STATE UNIV/SAN MARCOS	11/15/2023	Regular	0.00	575.00	66626
AHLE.PRINTING	THE AHLE CORPORATION	11/15/2023	Regular	0.00	1,391.90	66627
THERESA M VAIL MD P	THERESA M VAIL MD PA	11/15/2023	Regular	0.00	1,400.00	66628
TINA ROSENBALM	TINA ROSENBALM	11/15/2023	Regular	0.00	264.16	66629
TLC	TLC OFFICE SYSTEMS	11/15/2023	Regular	0.00	330.00	66630
TLC LEASE	TLC OFFICE SYSTEMS LEASE	11/15/2023	Regular	0.00	1,442.88	66631
R-T.BRYANT	TONY BRYANT	11/15/2023	Regular	0.00	117.51	66632
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2023	Regular	0.00	178.20	66633
TylerTech	TYLER TECHNOLOGIES, INC.	11/15/2023	Regular	0.00	220,775.00	66634
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2023	Regular	0.00	394.77	66635
VOYAGER	US BANK NA	11/15/2023	Regular	0.00	7,320.40	66636
UT PITTSBURG	UT PITTSBURG	11/15/2023	Regular	0.00	124.20	66637
VAN.ZANDT.JUV	VAN ZANDT COUNTY	11/15/2023	Regular	0.00	6,665.00	66638
VERIZON.SHERIFF	VERIZON	11/15/2023	Regular	0.00	759.80	66639
VERIZON.WIRELESS	VERIZON WIRELESS	11/15/2023	Regular	0.00	237.00	66640
VERIZON.ELECTIONS	VERIZON WIRELESS	11/15/2023	Regular	0.00	50.33	66641
WALMART	WALMART COMMUNITY/CAPITAL ONE	11/15/2023	Regular	0.00	332.19	66642
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	11/15/2023	Regular	0.00	170.95	66643
WASH IT ALL	WASH IT ALL - PRESSURE WASHING	11/15/2023	Regular	0.00	675.00	66644
WEBB.WORKS	WEBB.WORKS	11/15/2023	Regular	0.00	594.94	66645
WEST.PUBLISHING	WEST PAYMENT CENTER	11/15/2023	Regular	0.00	221.00	66646
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	11/15/2023	Regular	0.00	1,000.00	66647
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2023	Regular	0.00	8,075.51	66662
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/17/2023	Regular	0.00	1,473.24	66663
BRENNA.POOLE	BRENNA POOLE	11/28/2023	Regular	0.00	58.00	66681
CORINNE.WILLARD	CORINNE WILLARD	11/28/2023	Regular	0.00	58.00	66682
DAVID.HAMMOND	DAVID HAMMOND	11/28/2023	Regular	0.00	58.00	66683
DONALD.DUNN	DONALD DUNN	11/28/2023	Regular	0.00	58.00	66684
GAIL.SAXON	GAIL R SAXON	11/28/2023	Regular	0.00	58.00	66685
GARY.GIPSON	GARY GIPSON	11/28/2023	Regular	0.00	58.00	66686
JON.ELLIS	JON ELLIS	11/28/2023	Regular	0.00	58.00	66687
KRISTI.POOLE	KRISTI POOLE	11/28/2023	Regular	0.00	58.00	66688
SCOTT.FOSDICK	SCOTT FOSDICK	11/28/2023	Regular	0.00	58.00	66689
SETH.DAVIS	SETH DAVIS	11/28/2023	Regular	0.00	58.00	66690
SHARON.FERRILL	SHARON FERRILL	11/28/2023	Regular	0.00	58.00	66691
SHAUN.PENDLETON	SHAUN PENDLETON	11/28/2023	Regular	0.00	58.00	66692

Check Report

Date Range: 11/15/2023 - 11/29/2023

Vendor Number
STEVEN.LEAGUE

Vendor Name
STEVEN LEAGUE

Payment Date
11/28/2023

Payment Type
Regular

Discount Amount
0.00

Payment Amount
58.00

Number
66693

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	163	0.00	619,018.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-700.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	300	165	0.00	618,318.46

Check Report

Date Range: 11/15/2023 - 11/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	11/15/2023	Regular	0.00	25.00	2662
EBC	Employee Benefits Consulting	11/15/2023	Regular	0.00	4,166.66	2663

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,191.66
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	4,191.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	165	0.00	623,210.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-700.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	302	167	0.00	622,510.12

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2023	4,191.66
999	POOLED CASH	11/2023	618,318.46
			622,510.12



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2023 - 11/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	818212-0	71381	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	11/20/2023	713.95
Department 403 - County Clerk Total:							713.95
Department: 409 - Non-Departmental							
CARD SERVICE CENTER	INV0053473	71599	NON.DEPT-OVERNIGHT POSTAGE FNB WICHITA FALLS	100-409-3080	Postage	11/20/2023	28.75
SAM'S CLUB	11132023		NON.DEPT-#3751 12/15/23	100-409-3502	Christmas	11/28/2023	22.67
B&S HARDWARE	450236	71700	NON.DEPT-EXTENSION CORDS, TIMER	100-409-3502	Christmas	11/27/2023	55.98
B&S HARDWARE	450257	71700	NON.DEPT-EXTENSION CORDS, TIMER	100-409-3502	Christmas	11/27/2023	45.98
CARD SERVICE CENTER	INV0053470	71699	NON.DEPT-COURTHOUSE DECORATIONS	100-409-3502	Christmas	11/20/2023	304.44
CARD SERVICE CENTER	INV0053471	71699	NON.DEPT-INMATE MEALS (INSTALL)	100-409-3502	Christmas	11/20/2023	80.92
CARD SERVICE CENTER	INV0053472	71699	NON.DEPT-INMATE MEALS (INSTALL)	100-409-3502	Christmas	11/20/2023	82.24
SAM'S CLUB	INV0053492	71698	NON.DEPT-COURTHOUSE DECORATIONS	100-409-3502	Christmas	11/20/2023	19.98
SAM'S CLUB	INV0053492	71698	NON.DEPT-COURTHOUSE DECORATIONS	100-409-3502	Christmas	11/20/2023	60.96
SAM'S CLUB	INV0053492	71698	NON.DEPT-COURTHOUSE DECORATIONS	100-409-3502	Christmas	11/20/2023	319.80
SAM'S CLUB	INV0053650	71716	NON.DEPT-COURTHOUSE LIGHTS	100-409-3502	Christmas	11/28/2023	47.92
SAM'S CLUB	INV0053651	71716	NON.DEPT-COURTHOUSE LIGHTS	100-409-3502	Christmas	11/28/2023	89.94
DATCS	18205938		DATCS SCREENING FMCSA	100-409-4495	Contracted Services	11/27/2023	124.50
DATCS	18206532		DATCS PRE-EMPLOYMENT SCREENINGS UPSCO	100-409-4495	Contracted Services	11/27/2023	174.00
Department 409 - Non-Departmental Total:							1,458.08
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	11192023		CO.S-#210-022-8906-121786-5	100-410-4330	Local Telephone Service	11/28/2023	9.00
LEARN	UCPL23-11		CO.LIB-INTERNET SERVICE NOV 2023	100-410-4330	Local Telephone Service	11/20/2023	600.00

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Payable Dates: 11/16/2023 - 11/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	9948897676		CONST-#842402417-00001 10/18/2023-11/17/2023	100-410-4335	Cell Phone Service	11/28/2023	144.78
VERIZON WIRELESS	9949546175		CONST-#842402417-00001 10/18/2023-11/17/2023	100-410-4335	Cell Phone Service	11/28/2023	151.96
Department 410 - Tele Communications Total:							905.74
Department: 411 - Computer							
GILMER COMPUTER TECH	5052891	71792	IT-(15) LENOVO COMPUTERS (SO & TAX OFFICE)	100-411-5200	Computer Equipment	11/28/2023	16,708.50
Department 411 - Computer Total:							16,708.50
Department: 426 - County Court							
JUNE J. BARNETT	5046		CO.CT-COURT REPORTING 11/20/2023	100-426-4015	Sub Court Reporter	11/27/2023	400.00
DAVID ROSS HAGAN	41525		CO.CT-#41,525 JORGE FIGUERON	100-426-4110	Senate Bill 7 Appointments	11/20/2023	450.00
JAMES GEDDIE	41751		CO.CT-#41,751\$#41,811 JAMIE ANTOINE CROCKETT	100-426-4110	Senate Bill 7 Appointments	11/28/2023	900.00
TODD TEFTELLER	11222023		CO.CT- REIMB.LODGING;CONF;BOERN E;11/14-16	100-426-4502	Educational Expense	11/27/2023	732.64
TODD TEFTELLER	11222023-+1		CO.CT-REIMB.CONF FEES;CORENE;11/14-16	100-426-4502	Educational Expense	11/27/2023	150.00
TODD TEFTELLER	11222023-2		CO.CT- 700MI@\$.655;CONF;BOERNE;1 1/14-16/23	100-426-4502	Educational Expense	11/27/2023	458.50
Department 426 - County Court Total:							3,091.14
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	849265479		D.JUDGE-#1000109099 NOV 2023	100-435-3095	Books & Publications	11/20/2023	495.93
UPSHUR COUNTY TEXAS CRIME INV0053453			JURY DONATIONS 11/14/23/DC100-435-4010		Petit Jury	11/17/2023	180.00
UPSHUR COUNTY JUVENILE INV0053454			JURY DONATIONS 11/14/23/DC100-435-4010		Petit Jury	11/17/2023	80.00
MADD INV0053455			JURY DONATIONS 11/14/23/DC100-435-4010		Petit Jury	11/17/2023	160.00
EAST TEXAS CHILD ADVOCATES INV0053456			JURY DONATIONS 11/14/23/DC100-435-4010		Petit Jury	11/17/2023	80.00
DAVID ROSS HAGAN	18857-1		D.CT-#18,857 JOHNATHAN DARDEN	100-435-4110	Senate Bill 7 Appointments	11/20/2023	200.00
NATALIE ANDERSON	19156		D.CT-#19,156 DALTON ROGERS	100-435-4110	Senate Bill 7 Appointments	11/27/2023	3,608.59
BRANDON T. WINN	19623		D.CT-#19,623 JAMIE CROCKETT	100-435-4110	Senate Bill 7 Appointments	11/20/2023	550.00
DAVID ROSS HAGAN	19748		D.CT-#19,748 JOHNATHAN DARDEN	100-435-4110	Senate Bill 7 Appointments	11/20/2023	550.00
VICKI K. HAYNES	272-23-11-17-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	11/27/2023	367.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LAW OFFICE OF JAMES M	272-23-11-6-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	11/20/2023	32.50
LAW OFFICE OF JAMES M	317-23-11-6-2023		D.CT-#317-23-I-T-I-O-LP.	100-435-4120	Court Appointed Atty - Civil	11/20/2023	84.50
VICKI K. HAYNES	361-22-11-17-2023		D.CT-#361-22-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	11/27/2023	105.00
VICKI K. HAYNES	465-21-11-17-2023		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	11/27/2023	128.50
BRANDON T. WINN	479-23-11-8-2023		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	11/20/2023	279.75
VICKI K. HAYNES	512-23-11-17-2023		D.CT-#512-23-I-T-I-O-COLLINS	100-435-4120	Court Appointed Atty - Civil	11/27/2023	238.50
THOMAS TIBILETTI	INV0053496		D.CT-#18,094 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	11/20/2023	2,025.00
CITY OF GILMER	11142023		D.CT-JURY SELECTION 11/14/2023	100-435-4135	Court Costs & Services	11/20/2023	295.00
THOMAS G. ALLEN PH.D.	1222		D.CT-TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	11/20/2023	1,062.50
Department 435 - 115th District Court Total:							10,523.27
Department: 451 - Justice of the Peace #1							
QUILL CORPORATION	35693421	71709	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	11/28/2023	234.20
ABLES-LAND, INC	480534-0	71712	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	11/27/2023	239.72
Department 451 - Justice of the Peace #1 Total:							473.92
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY/SAN	3627		JP#3-CHRISTIE CRAVER REGISTRATION;VIRTUAL;5/28/2 4	100-453-4502	Educational Expense	11/20/2023	50.00
Department 453 - Justice of the Peace #3 Total:							50.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0053627	71661	DA-WRECKER FOR JON'S VEHICLE	100-476-3420	Vehicle Repair & Maintenance	11/28/2023	193.50
Department 476 - District Attorney Total:							193.50
Department: 490 - Elections							
HART INTERCIVIC, INC.	094569	71598	ELECT-THERMAL BALLOT PAPER	100-490-3040	Election Materials	11/27/2023	1,100.00
AMAZON	1NYR-FVY6-9GPX	71597	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	11/20/2023	100.00
AMAZON	1XDY-G1DJ-TCH3	71674	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	11/27/2023	118.61
TEXAS ASSOCIATION OF	2024		ELECT-LORY HARLE DUES 2024;CONF REG.AMARILLO;1/10	100-490-4502	Educational Expense	11/27/2023	400.00
LORY HARLE	11162023		ELECT- REIMB.325.2MI@\$655;10/19- 11/7/2023	100-490-4520	Local Travel Reimbursement	11/20/2023	213.00
Department 490 - Elections Total:							1,931.61
Department: 499 - Tax Assessor							
AMAZON	11VK-LJNT-4NYG	71558	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	11/20/2023	566.61
LEXIS NEXIS RISK DATA	1692997-20231031		CO.TAX-#1692997 OICT 2023	100-499-4495	Contracted Services	11/27/2023	91.00
THE MASTER'S TOUCH, LLC	P87653		CO.TAX-PRESORTED POSTAGE	100-499-4495	Contracted Services	11/27/2023	740.29

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LUANA HOWELL	11172023		CO.TAX-REIMB.HOTEL;CONF;WACO;11/13-16	100-499-4502	Educational Expense	11/27/2023	557.79
Department 499 - Tax Assessor Total:							1,955.69
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1340		APPRAISAL DISTRICT 1ST QRT PAYMENT	100-505-4640	Appraisal District Pro-Rata	11/28/2023	98,019.94
Department 505 - Appraisal District Total:							98,019.94
Department: 510 - County Buildings							
GENE CRUTSINGER	11152023		CO.BLDG-REIMB.INMATE MEAL	100-510-3380	Miscellaneous Expenses	11/20/2023	18.07
GENE CRUTSINGER	11162023		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	11/27/2023	28.04
B&S HARDWARE	449314	71581	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	11/27/2023	3.59
B&S HARDWARE	449495	71581	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	11/27/2023	3.70
B&S HARDWARE	449930	71621	CO.BLDG-BOLTS	100-510-3380	Miscellaneous Expenses	11/27/2023	5.55
B&S HARDWARE	450255	71687	CO.BLDG-OVER THE DOOR HOOK	100-510-3380	Miscellaneous Expenses	11/27/2023	13.56
B&S HARDWARE	450347	71687	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	11/27/2023	1.85
B&S HARDWARE	450390	71687	CO.BLDG-STAPLE GUN, STAPLES	100-510-3380	Miscellaneous Expenses	11/27/2023	27.48
B&S HARDWARE	450393	71687	CO.BLDG-AIR FRESHENER	100-510-3380	Miscellaneous Expenses	11/27/2023	4.29
B&S HARDWARE	449914	71621	CO.BLDG-SAW BLADE	100-510-3390	Handtools	11/27/2023	21.49
B&S HARDWARE	450674	71750	CO.BLDG-SAW BLADE, PP EXTERIOR, 9X3	100-510-3390	Handtools	11/28/2023	53.98
B&S HARDWARE	450675	71750	CO.BLDG-FENCE PLIERS	100-510-3390	Handtools	11/28/2023	36.99
B&S HARDWARE	450240	71687	CO.BLDG-TIRE GUAGE, FOOT CHUCK	100-510-3400	Lawns & Grounds	11/27/2023	17.97
DIAMOND D LUBE	5970	71696	CO.BLDG-UNIT #9412 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	11/20/2023	7.00
UPSHUR COUNTY TAX	INV0053649	71694	CO.BLDG-UNIT #9412 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	11/28/2023	7.50
AMAZON	1LH9-HUYN-FVPP-1-		CO.BLDG-#A3FZLQTC5UT2JV OWED DIFFERNCE	100-510-3460	Plumbing	11/20/2023	1.98
B&S HARDWARE	448519	71527	CO.BLDG-BUCKET, CAP	100-510-3460	Plumbing	11/27/2023	13.78
B&S HARDWARE	449706	71621	CO.BLDG-AERATOR WASHERS	100-510-3460	Plumbing	11/27/2023	6.58
B&S HARDWARE	449725	71621	CO.BLDG-CONNECTORS	100-510-3460	Plumbing	11/27/2023	12.99
B&S HARDWARE	450818	71750	CO.BLDG-PEX, CONNECTORS	100-510-3460	Plumbing	11/28/2023	61.83
B&S HARDWARE	450828	71750	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	11/28/2023	67.90
B&S HARDWARE	450844	71750	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	11/28/2023	34.66
B&S HARDWARE	450857	71750	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	11/28/2023	10.54
B&S HARDWARE	450888	71750	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	11/28/2023	7.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	448840	71527	CO.BLDG-BULBS	100-510-3470	Electrical	11/27/2023	23.80
B&S HARDWARE	449207	71581	CO.BLDG-BULB	100-510-3470	Electrical	11/27/2023	39.99
B&S HARDWARE	449229	71581	CO.BLDG-BOX, COVERS	100-510-3470	Electrical	11/27/2023	10.46
B&S HARDWARE	449246	71581	CO.BLDG-CONDUIT, COVER	100-510-3470	Electrical	11/27/2023	18.56
B&S HARDWARE	449268	71581	CO.BLDG-PLUG, CONNECTOR	100-510-3470	Electrical	11/27/2023	18.97
B&S HARDWARE	449286	71581	CO.BLDG-CLAMP, WIRE	100-510-3470	Electrical	11/27/2023	94.57
B&S HARDWARE	449359	71581	CO.BLDG-SURGE PROTECTOR	100-510-3470	Electrical	11/27/2023	35.99
B&S HARDWARE	449877	71621	CO.BLDG-BOX, COVER	100-510-3470	Electrical	11/27/2023	11.27
B&S HARDWARE	450309	71687	CO.BLDG-LAMPHOLDER	100-510-3470	Electrical	11/27/2023	8.58
SOUTHWESTERN ELECTRIC	INV0053459		CO.BLDG-#969-891-000-0-1 10/12/2023-11/10/2023	100-510-4300	Electricity	11/20/2023	1,380.97
SOUTHWESTERN ELECTRIC	INV0053460		CO.CLK-#969-652-839-0-4 10/13/2023-11/10/2023	100-510-4300	Electricity	11/20/2023	36.37
SOUTHWESTERN ELECTRIC	INV0053461		CO.LIB-#969-187-883-0-6 10/17/2023-11/14/2023	100-510-4300	Electricity	11/20/2023	898.10
SOUTHWESTERN ELECTRIC	INV0053462		CO.BLDG-#962-962-076-0-6 10/17/2023-11/14/2023	100-510-4300	Electricity	11/20/2023	21.09
SOUTHWESTERN ELECTRIC	INV0053497		ADMIN.BLDG-#969-851-381-1-2 10/17/2023-11/14/2023	100-510-4300	Electricity	11/20/2023	25.20
CITY OF GLADEWATER	11222023		JP#3-#011-0115000-001 10/19/2023-11/17/2023	100-510-4310	Water, Sewer & Garbage	11/28/2023	70.74
CENTERPOINT ENERGY	INV0053498		CO.BLDG-#2680081- 10/16/2023-11/10/2023	100-510-4320	Natural Gas	11/27/2023	936.25
CENTERPOINT ENERGY	INV0053499		CRTHSE-#2740385-6 10/16/2023-11/10/2023	100-510-4320	Natural Gas	11/27/2023	50.89
CENTERPOINT ENERGY	INV0053500		BANKANNEX-#2706574-7 10/16/2023-11/10/2023	100-510-4320	Natural Gas	11/27/2023	102.28
CENTERPOINT ENERGY	INV0053501		CO.LIB-#2779070-8 10/16/2023-11/13/2023	100-510-4320	Natural Gas	11/27/2023	78.91
CENTERPOINT ENERGY	INV0053502		JP#4-#6403242553-6 10/16/2023-11/10/2023	100-510-4320	Natural Gas	11/27/2023	63.74
CENTERPOINT ENERGY	INV0053503		J.CNTR-#7213629-4 10/16/2023-11/13/2023	100-510-4320	Natural Gas	11/27/2023	84.47
B&S HARDWARE	450217	71687	CO.BLDG-THERMOSTAT GUARD	100-510-4496	HVAC Repair	11/27/2023	24.49
B&S HARDWARE	448528	71527	CO.BLDG-TWINE, QUICKRETE	100-510-5100	Facilities Improvement	11/27/2023	97.91
B&S HARDWARE	448665	71554	CO.BLDG-REPAIR DECK AT JP3	100-510-5100	Facilities Improvement	11/27/2023	540.44
B&S HARDWARE	448934	71527	CO.BLDG-SOFFIT, PINE	100-510-5100	Facilities Improvement	11/27/2023	83.31
B&S HARDWARE	448970	71527	CO.BLDG-FLAP DISC, PINE	100-510-5100	Facilities Improvement	11/27/2023	36.14
B&S HARDWARE	449366	71581	CO.BLDG-SPRAY PAINT, FELT	100-510-5100	Facilities Improvement	11/27/2023	53.51
B&S HARDWARE	449388	71581	CO.BLDG-EDHESIVE	100-510-5100	Facilities Improvement	11/27/2023	4.99
B&S HARDWARE	449968	71621	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	11/27/2023	127.25
HOME DEPOT CREDIT SERVICES	7022255	71762	CO.BLDG-BATHROOM REPAIR PCT 3 BARN	100-510-5100	Facilities Improvement	11/28/2023	623.76

Department 510 - County Buildings Total: 6,072.30

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	82194	71656	CO.S-TONER CARTRIDGE (DISPATCH)	100-560-3010	Office Supplies	11/20/2023	139.95
AOS/SNAPPY LASER SERVICE	82206	71737	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/28/2023	49.95
CAVENDER'S BOOT CITY	0214995-IN	71457	CO.S-HAT (C.ROBERTSON)	100-560-3110	Uniforms & Accessories	11/28/2023	60.00
CAVENDER'S BOOT CITY	0216255-IN	71364	CO.S-HAT (W.HENDERSON)	100-560-3110	Uniforms & Accessories	11/28/2023	50.99
NARDIS PUBLIC SAFETY	0253823-IN		CO.S-#01-0000774 PANTS&SHIRTS	100-560-3110	Uniforms & Accessories	11/20/2023	459.95
NARDIS PUBLIC SAFETY	0254210-IN	71513	CO.S-(2) SHIRTS (J.FINNEY)	100-560-3110	Uniforms & Accessories	11/28/2023	89.98
NARDIS PUBLIC SAFETY	0254246-IN	71299-1	CO.S-1 SHIRT, 1 PANTS D.WILLEFORD	100-560-3110	Uniforms & Accessories	11/28/2023	159.98
GALLS PARENT HOLDINGS, LLC	026227158	71670	CO.S-(3) PANTS (W.BAYNUM)	100-560-3110	Uniforms & Accessories	11/28/2023	149.91
GALLS PARENT HOLDINGS, LLC	026245722	71686	CO.S-(2) SHIRTS, (2) PANTS (K.MERRILL)	100-560-3110	Uniforms & Accessories	11/28/2023	95.18
GALLS PARENT HOLDINGS, LLC	026259962	71668	CO.S-(3) SHIRTS, (3) PANTS (C.MORRISON)	100-560-3110	Uniforms & Accessories	11/28/2023	49.97
GALLS PARENT HOLDINGS, LLC	026313991	71668	CO.S-(3) SHIRTS, (3) PANTS (C.MORRISON)	100-560-3110	Uniforms & Accessories	11/28/2023	99.94
KEVIN ORTEN	11092023		CO.S-REIMB.FOR FUEL	100-560-3200	Gasoline	11/28/2023	20.00
CARD SERVICE CENTER	07022023		SO-#7863 LATE FEE	100-560-3380	Miscellaneous Expenses	11/27/2023	25.00
CARD SERVICE CENTER	07022023-1		SO-#7863 INTEREST	100-560-3380	Miscellaneous Expenses	11/27/2023	17.48
CARD SERVICE CENTER	08022023		SO-#7863 INTEREST	100-560-3380	Miscellaneous Expenses	11/27/2023	15.92
CARD SERVICE CENTER	09012023		SO-#7863 INTEREST	100-560-3380	Miscellaneous Expenses	11/27/2023	26.44
CARD SERVICE CENTER	10022023		SO-#7863 INTEREST	100-560-3380	Miscellaneous Expenses	11/27/2023	32.10
CARD SERVICE CENTER	11022023		SO-#7863 INTEREST	100-560-3380	Miscellaneous Expenses	11/27/2023	25.09
FEDEX	8-319-82884		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	11/28/2023	71.45
PEGUES - HURST MOTOR CO.	10284	71652	CO.S-UNIT #4546 RIMS	100-560-3420	Vehicle Repair & Maintenance	11/28/2023	632.49
AUTOZONE AUTO PARTS	3132951933	71691	CO.S-UNIT #4552 PURGE VALVE	100-560-3420	Vehicle Repair & Maintenance	11/28/2023	31.99
AUTOZONE AUTO PARTS	3132954990	71751	CO.S-UNIT #7054 BRAKES	100-560-3420	Vehicle Repair & Maintenance	11/28/2023	109.98
LANE WILLIAMS	INV0053643	71664	CO.S-UNIT #7047 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	11/28/2023	310.00
CARD SERVICE CENTER	INV0053481	71401	CO.S-FIRE COMMISSION RENEWAL (GUTHRIE)	100-560-4502	Educational Expense	11/20/2023	61.61
Department 560 - County Sheriff Total:							2,785.35
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	23509	71443	CO.JAIL-PSYCH EXAM (D.CHAMPION)	100-565-3100	Employee Medical Exam	11/28/2023	175.00
MCKESSON MEDICAL-	21359652	71678	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	11/28/2023	157.38
FLOWERS BAKING CO OF	2092104793	71624	CO.JAIL-BREAD DELIVERY (11.14.2023)	100-565-3135	Food	11/20/2023	178.50
SYSCO EAST TEXAS	293702305	71625	CO.JAIL-FOOD DELIVERY (11.16.2023)	100-565-3135	Food	11/20/2023	5,574.59
HILAND DAIRY FOODS	8166005	71623	CO.JAIL-MILK DELIVERY (11.14.2023)	100-565-3135	Food	11/20/2023	301.02

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HILAND DAIRY FOODS	8166092	71679	COJAIL-MILK DELIVERY (11.21.2023)	100-565-3135	Food	11/28/2023	301.02
CARD SERVICE CENTER	INV0053479	71438	COJAIL-BREAD FOR INMATES (SAM'S CLUB)	100-565-3135	Food	11/20/2023	123.00
CARD SERVICE CENTER	10132023		SO-#7863 INMATE MEALS	100-565-3150	Inmate Transport	11/27/2023	10.76
CARD SERVICE CENTER	INV0053474	71721	COJAIL-INMATE TRANSPORT MEAL (B.FRIDA SO# 49886)	100-565-3150	Inmate Transport	11/20/2023	10.76
CARD SERVICE CENTER	INV0053475	71720	COJAIL-INMATE TRANSPORT (HOTEL)	100-565-3150	Inmate Transport	11/20/2023	164.64
CARD SERVICE CENTER	INV0053475	71720	COJAIL-INMATE TRANSPORT (MEALS)	100-565-3150	Inmate Transport	11/20/2023	31.88
CARD SERVICE CENTER	INV0053476	71719	COJAIL-INMATE MEAL DURING TRANSPORT	100-565-3150	Inmate Transport	11/20/2023	5.67
NORHTEAST TEXAS EM	10062023		COJAIL-#03X94038983-3 ROBERT DOZIER 10/6/2023	100-565-3160	Inmate Medical	11/27/2023	107.42
GILMER EYE CARE CENTER	11092023		COJAIL-RANDY SHARP 11/9/2023	100-565-3160	Inmate Medical	11/27/2023	39.83
CAMP COUNTY EMS	11282023		COJAIL-#23-95032A MICAH MORGAN 10/22/23	100-565-3160	Inmate Medical	11/28/2023	699.47
MCKESSON MEDICAL- DAVID W. BULLER M.D.	21359652 INV0053457	71678	COJAIL-MEDICAL SUPPLIES CONTRACTED MEDICAL SERVICES	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	11/28/2023 11/30/2023	47.95 1,000.00
EMPIRE PAPER COMPANY	0813262	71627	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/20/2023	479.50
EMPIRE PAPER COMPANY	0814620	71682	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/20/2023	515.40
EMPIRE PAPER COMPANY	0815893	71752	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/28/2023	1,380.30
AMAZON	14QQ-HMHF-DTHY	71755	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/28/2023	121.98
SYSCO EAST TEXAS	293702304	71697	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/20/2023	170.87
QUILL CORPORATION	35399312	71589	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/20/2023	142.69
ECOLAB	6341908822	71776	COJAIL-MACHINE RENTAL (11.11.2023-12.10.2023)	100-565-4700	Equipment Lease	11/28/2023	103.94
HOME DEPOT CREDIT SERVICES	1021861	71743	COJAIL-CONCRETE CLEANER, CEILING SUPPLIES	100-565-5100	Facilities Maintenance	11/28/2023	133.81
GOODE BROS. A/C & HEATING	39100536	71594	COJAIL-UNIT #13 SERVICE CALL	100-565-5100	Facilities Maintenance	11/20/2023	253.25
B&S HARDWARE	448612	71528	COJAIL-CORD PLUG	100-565-5100	Facilities Maintenance	11/27/2023	21.96
B&S HARDWARE	448732	71528	COJAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	11/27/2023	163.09
B&S HARDWARE	448781	71528	COJAIL-ROLLER COVER, NUTS	100-565-5100	Facilities Maintenance	11/27/2023	73.44
B&S HARDWARE	449045	71587	COJAIL-DRILL BIT, BATTERIES	100-565-5100	Facilities Maintenance	11/27/2023	28.46
B&S HARDWARE	449054	71582	COJAIL-PLUMBING SUPPLIES, PAINT	100-565-5100	Facilities Maintenance	11/27/2023	137.39
B&S HARDWARE	449163	71582	COJAIL-COUPPING, TEES, ELBOWS	100-565-5100	Facilities Maintenance	11/27/2023	61.89
B&S HARDWARE	449290	71610	COJAIL-TAPE, CAULK, SHEETROCK	100-565-5100	Facilities Maintenance	11/27/2023	258.94
B&S HARDWARE	449489	71619	COJAIL-PAINT, EXTENSION POLE, JOINT COMPOUND	100-565-5100	Facilities Maintenance	11/27/2023	182.48

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	449962	71704	COJAIL-CABLE, LED DIMMER	100-565-5100	Facilities Maintenance	11/27/2023	132.98
B&S HARDWARE	450266	71705	COJAIL-GALVANIZED ANGLE IRON	100-565-5100	Facilities Maintenance	11/27/2023	47.98
B&S HARDWARE	450315	71688	COJAIL-HYDRAULIC CEMENT	100-565-5100	Facilities Maintenance	11/28/2023	22.49
B&S HARDWARE	450338	71688	COJAIL-PAINT	100-565-5100	Facilities Maintenance	11/28/2023	111.96
B&S HARDWARE	450355	71688	COJAIL-WEEK OF 11.14.2023	100-565-5100	Facilities Maintenance	11/28/2023	22.48
B&S HARDWARE	450457	71688	COJAIL-DRAIN CLEANER	100-565-5100	Facilities Maintenance	11/28/2023	10.99
B&S HARDWARE	450535	71688	COJAIL-KEYS	100-565-5100	Facilities Maintenance	11/28/2023	7.40
UNIVERSAL TIME EQUIPMENT	60254	71611	COJAIL-FIRE ALARM INSPECTION	100-565-5100	Facilities Maintenance	11/20/2023	990.00
HOME DEPOT CREDIT SERVICES	65450009794439	71731	COJAIL-CEILING TILES	100-565-5100	Facilities Maintenance	11/28/2023	719.95
HOME DEPOT CREDIT SERVICES	65450009796905	71733	COJAIL-PAINTING SUPPLIES, COUNTERTOP	100-565-5100	Facilities Maintenance	11/28/2023	1,782.52
HOME DEPOT CREDIT SERVICES	8160266	71707	COJAIL-BOARDS, LIGHT FIXTURES, BLADES	100-565-5100	Facilities Maintenance	11/20/2023	231.66
CARD SERVICE CENTER	INV0053478	71462	COJAIL-REPLACEMENT BATTERIES	100-565-5100	Facilities Maintenance	11/20/2023	39.99
Department 565 - County Jail Total:							17,278.68
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4173565122	71758	R&B-UNIFORM SERVICE 11/10/23	100-611-3110	Uniforms & Accessories	11/27/2023	376.64
CINTAS CORPORATION NO. 2	4174199892	71759	R&B-UNIFORM SERVICE 11.16.23	100-611-3110	Uniforms & Accessories	11/27/2023	376.64
CINTAS CORPORATION NO. 2	4174879523	71760	R&B-UNIFORM SERVICE 11.22.23	100-611-3110	Uniforms & Accessories	11/27/2023	376.64
HEWITT FARM SUPPLY	2311-521248	71706	R&B-CULVERT (GOLDFINCH RD)	100-611-3300	Culverts	11/27/2023	915.00
ALERT 360 OPCO, INC.	18454252	71368	ALARM SERVICE R&B DECEMBER	100-611-3380	Miscellaneous Expenses	11/20/2023	53.29
B&S HARDWARE	449656	71636	R&B-PIN PUNCH SET	100-611-3390	Handtools	11/27/2023	45.98
PEGUES - HURST MOTOR CO.	10763	71718	R&B-FILTERS	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	145.08
AUTOZONE AUTO PARTS	3132949661		R&B-#11193036 REFUND	100-611-3420	Vehicle Repair & Maintenance	11/28/2023	-13.09
AUTOZONE AUTO PARTS	3132950298	71685	R&B-UNIT #5944 TURN SIGNAL SWITCH	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	171.32
AUTOZONE AUTO PARTS	3132952421	71708	R&B-UNIT #0760 OIL FILL CAP	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	8.41
AUTOZONE AUTO PARTS	3132952490	71715	R&B-UNIT #5944 BRAKE LIGHT SWITCH	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	26.72
DIAMOND D LUBE	5882	71665	R&B-UNIT #7101 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.00
DIAMOND D LUBE	5901	71725	R&B-UNIT #5611 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.00
DIAMOND D LUBE	5972	71717	R&B-UNIT #2494 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.00
DIAMOND D LUBE	5973	71740	R&B-UNIT #5944 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.00
UPSHUR COUNTY TAX	INV0053575	71677	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.50
UPSHUR COUNTY TAX	INV0053576	71727	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0053577	71770	R&B-UNIT #5611 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.50
UPSHUR COUNTY TAX	INV0053578	71769	R&B-UNIT #5944 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/27/2023	7.50
UPSHUR COUNTY TAX	INV0053653	71797	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/28/2023	22.00
PEGUES - HURST MOTOR CO.	10146	71616	R&B-UNIT #0364 FILTERS	100-611-3430	Equipment Repair &	11/27/2023	92.84
PEGUES - HURST MOTOR CO.	10413	71616	R&B-UNIT #0364 FILTERS	100-611-3430	Equipment Repair &	11/27/2023	103.54
HITEX TOOL & DIE CO.	111559	71744	R&B-UNIT #2166 BOLT EXTENSION	100-611-3430	Equipment Repair &	11/27/2023	100.00
AUTOZONE AUTO PARTS	3132952923	71735	R&B-WIPER BLADES, SCREW EXTRACTOR SET	100-611-3430	Equipment Repair &	11/27/2023	76.65
B&S HARDWARE	449176	71591	R&B-UNIT #0364 BOLTS	100-611-3430	Equipment Repair &	11/27/2023	26.16
B&S HARDWARE	450739	71757	R&B-2-GALLON GAS CAN	100-611-3430	Equipment Repair &	11/27/2023	21.99
KIRBY SPENCER	5613	71745	R&B-UNIT #1006,1007 BATWING WHEELS	100-611-3430	Equipment Repair &	11/27/2023	518.95
POWERPLAN OIB	G02008	71756	R&B-UNIT # 2166 HYD VALVE, BOLTS	100-611-3430	Equipment Repair &	11/27/2023	39.88
POWERPLAN OIB	K22968	71703	R&B-UNIT #7499 RADIATOR, FAN, SHROUD	100-611-3430	Equipment Repair &	11/27/2023	2,673.37
FRANKLIN DUPREE	875095	71702	R&B-RECLAIMER REPAIRS	100-611-4495	Contracted Services	11/27/2023	1,850.00
Department 611 - Road & Bridge Total:							8,066.01
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	10032023-1		INDIG-#1306718V23550 BRYAN MAXWELL 10/3/2023	100-642-4801	Physician, Non	11/27/2023	63.66
MEDICAL IMAGING	10272023		INDIG-#027-95476 KATHRYN BEECH 10/27/2023	100-642-4801	Physician, Non	11/27/2023	56.13
UT HEALTH EAST TEXAS	11022023		INDIG-#UTT1021029941 WILLIAM DOWNES 11/2/2023	100-642-4801	Physician, Non	11/27/2023	92.73
UT TYLER	10312023		INDIG-#1733308 GERALD STOKELY 10/31/2023	100-642-4803	Hospital Charges	11/27/2023	4,317.31
UT HEALTH EAST TEXAS	10312023		INDIG-#UTT1021083650 GERALD STOKELY 10/31/2023	100-642-4803	Hospital Charges	11/27/2023	8.29
Department 642 - Indigent Health Total:							4,538.12
Department: 650 - County Library							
ALERT 360 OPCO, INC.	18454252	71368	ALARM SERVICE LIBRARY DECEMBER	100-650-4495	Contracted Services	11/20/2023	53.29
MIDWEST TAPE LLC	504577387	71732	LIBRARY-(497) DIGITAL TITLES	100-650-5475	Library Materials	11/27/2023	1,152.90
INGRAM LIBRARY SERVICES	INV0053567	71734	LIBRARY-(149) TITLES	100-650-5475	Library Materials	11/27/2023	2,307.79
Department 650 - County Library Total:							3,513.98
Department: 665 - Extension Service							
TAE4-HYDP(DISTRICT 5)	2024		CO.EXT-JULIE YORK 2024 MEMBERSHIP DUES	100-665-4600	Assoc & Organization Dues	11/27/2023	100.00

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TAE4-HYDP(DISTRICT 5)	2024-		CO.EXT-TINA ROSENBALM 2024 MEMBERSHIP DUES	100-665-4600	Assoc & Organization Dues	11/27/2023	100.00

Department 665 - Extension Service Total: 200.00

Fund 100 - GENERAL FUND Total: 178,479.78

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ECB RX, LLC	100699		RXNGO 1ST HALF OF NOV'23 UPCO RX CLAIMS	101-409-2910	Prescriptions	11/27/2023	62.50
MED SHOP PHARMACY	NOV'23		MED-SHOP PHARMACY RX CLAIMS NOV'23 #17961	101-409-2910	Prescriptions	11/27/2023	4,571.08
METLIFE INSURANCE	NOV 2023		INS-#KM059120670001 LIFE INS NOV 2023	101-409-2930	Insurance Premiums	11/27/2023	2,719.93
JESICA EMORY	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	165.79
MICHAEL ASHLEY	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	43.28
RONNIE MITCHELL	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	297.90
GAIL SAXON	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	284.21
ECHO TPA LLC	NOV'23		SAGE TPA INS PREMIUMS NOV'23	101-409-2930	Insurance Premiums	11/28/2023	38,545.97
LENA FRAN GARDNER	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	27.38
LARRY SEWELL	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	304.85
TERRI ROSS	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	190.72
JAN FROST	NOV'23		MEDICARE INS CLAIMS REIMB NOV'23 UPCO	101-409-2930	Insurance Premiums	11/27/2023	268.99

Department 409 - Non-Departmental Total: 47,482.60

Fund 101 - INSURANCE CLAIMS Total: 47,482.60

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	849279120		LAW.LIB-#1000809966 NOV 2023	202-480-3095	Books & Publications	11/20/2023	2,632.41
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Department 480 - Law Library Total: 2,632.41

Fund 202 - LAW LIBRARY Total: 2,632.41

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

HART INTERCIVIC, INC.	094569	71598	ELECT-THERMAL BALLOT PAPER	226-490-3040	Election Materials	11/27/2023	378.79
AMAZON	1NYR-FVY6-9GPX	71597	ELECT-OFFICE SUPPLIES	226-490-3040	Election Materials	11/20/2023	67.18

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
AMAZON	1CL1-DGDN-XDM4	71722	ELECT-ELECTION KIT SUPPLIES	226-490-3043	Voting Kits	11/27/2023	445.41	
							Department 490 - Elections Total:	891.38
							Fund 226 - ELECTION REFUND ACCOUNT Total:	891.38
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)								
Department: 453 - Justice of the Peace #3								
ADT SECURITY SERVICES, INC	1027700415		JP#3-#54303848 SERVICES 12/1/23-2/29/24	228-453-4495	Contracted Services	11/20/2023	129.30	
							Department 453 - Justice of the Peace #3 Total:	129.30
							Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:	129.30
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
AMAZON	1SV1-RG66-1PN6	71648	CO.S-PLAQUE (SHIRLEY)	271-560-3382	Awards & Memorials (h)	11/20/2023	52.95	
AMAZON	1YLK-XD91-1YQH	71645	CO.S-PLAQUE (BAGGETT)	271-560-3382	Awards & Memorials (h)	11/20/2023	42.95	
CARD SERVICE CENTER	INV0053477	71505	CO.S-UCSO WRISTBANDS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	11/20/2023	850.00	
GILMER ANIMAL CLINIC L.C.	173835	71767	CO.S-VACCINATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	11/28/2023	198.00	
CARD SERVICE CENTER	INV0053480	71423	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	11/20/2023	78.99	
							Department 560 - County Sheriff Total:	1,222.89
							Fund 271 - FEDERAL FORFEITURE FUND Total:	1,222.89
Fund: 325 - AMERICAN RECOVERY GRANT								
Department: 409 - Non-Departmental								
ESA CONSULTING, LLC	2023-4769	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	11/20/2023	22,515.00	
ESA CONSULTING, LLC	2023-4770	71351	NON.DEPT-OIL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	11/20/2023	1,461.25	
							Department 409 - Non-Departmental Total:	23,976.25
Department: 706 - County Match								
B&S HARDWARE	449315	71612	CO.BLDG-KEYPAD LOCK (TEMP COURTHOUSE)	325-706-7001	THC Unallowable Moving Costs	11/27/2023	68.99	
REARDON PLUMBING	785698		JP#4-SERVICE	325-706-7001	THC Unallowable Moving Costs	11/20/2023	194.62	
COOK BROTHERS RENTALS	INV0053458		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	11/30/2023	450.00	
COOK BROTHERS RENTALS	INV0053458		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	11/30/2023	800.00	
SATELLITE SHELTERS, INC.	INV715396		MOD.BLDG-1#C54609 1/16/2023-12/13/2023 RENT	325-706-7001	THC Unallowable Moving Costs	11/20/2023	11,042.00	
							Department 706 - County Match Total:	12,555.61
							Fund 325 - AMERICAN RECOVERY GRANT Total:	36,531.86
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	11122023		SUP-#5932 11/12/2023	900-570-4901	CSCD Travel & Transportation	11/27/2023	146.07	

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	11122023-1		SUP-#2158 11/12/2023	900-570-4904	CSCD Supplies & Operating	11/27/2023	66.00
DATAMAX	2364268		SUP-#7050190 BASE RATE 11/21/2023-12/20/2023	900-570-4906	CSCD Equipment	11/27/2023	91.80
Department 570 - Adult Probation Total:							303.87
Fund 900 - CSCD BASIC SUPERVISION Total:							303.87
Fund: 902 - CSCD - 2 - MENTAL HEALTH COUNSELING							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	11/12/2023		CCP-#6595 11/12/2023	902-570-4904	CSCD Supplies & Operating	11/27/2023	416.97
Department 570 - Adult Probation Total:							416.97
Fund 902 - CSCD - 2 - MENTAL HEALTH COUNSELING Total:							416.97
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	11122023		JUV.PROB-#0694 11/12/2023	969-577-4040	Travel and Training (Direct	11/28/2023	69.18
RICOH USA,INC	107776601		JUV.PROB-#1434697-3778963 NOV 2023	969-577-4041	Operating Expenses (Direct	11/28/2023	115.31
VERIZON WIRELESS	9949170766		JUV.PROB-#742021655-00001 10/13/2023-11/12/2023	969-577-4041	Operating Expenses (Direct	11/28/2023	309.05
Department 577 - Juvenile - Direct Supervision Total:							493.54
Department: 586 - Juvenile - Detention/Pre-Adjudication							
CHRISTUS GOOD SHEPHERD	10312023		JUV.PROB-#2180981 JOSEPH TUTOR	969-586-4042	Inter County Contracts (Pre-Adj	11/28/2023	207.34
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							207.34
Fund 969 - JUVENILE LOCAL FUNDS Total:							700.88
Grand Total:							268,791.94

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	178,479.78
101 - INSURANCE CLAIMS	47,482.60
202 - LAW LIBRARY	2,632.41
226 - ELECTION REFUND ACCOUNT	891.38
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
271 - FEDERAL FORFEITURE FUND	1,222.89
325 - AMERICAN RECOVERY GRANT	36,531.86
900 - CSCD BASIC SUPERVISION	303.87
902 - CSCD - 2 - MENTAL HEALTH COUNSELING	416.97
969 - JUVENILE LOCAL FUNDS	700.88
Grand Total:	268,791.94

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	713.95
100-409-3080	Postage	28.75
100-409-3502	Christmas	1,130.83
100-409-4495	Contracted Services	298.50
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	296.74
100-411-5200	Computer Equipment	16,708.50
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-426-4502	Educational Expense	1,341.14
100-435-3095	Books & Publications	495.93
100-435-4010	Petit Jury	500.00
100-435-4110	Senate Bill 7 Appointments	4,908.59
100-435-4120	Court Appointed Atty -	1,236.25
100-435-4125	Capital Murder Trial	2,025.00
100-435-4135	Court Costs & Services	295.00
100-435-4185	Psychological Evaluations	1,062.50
100-451-3010	Office Supplies	473.92
100-453-4502	Educational Expense	50.00
100-476-3420	Vehicle Repair &	193.50
100-490-3040	Election Materials	1,318.61
100-490-4502	Educational Expense	400.00
100-490-4520	Local Travel	213.00
100-499-3010	Office Supplies	566.61
100-499-4495	Contracted Services	831.29
100-499-4502	Educational Expense	557.79

Account Summary

Account Number	Account Name	Expense Amount
100-505-4640	Appraisal District Pro-Rata	98,019.94
100-510-3380	Miscellaneous Expenses	106.13
100-510-3390	Handtools	112.46
100-510-3400	Lawns & Grounds	17.97
100-510-3420	Vehicle Repair &	14.50
100-510-3460	Plumbing	218.24
100-510-3470	Electrical	262.19
100-510-4300	Electricity	2,361.73
100-510-4310	Water, Sewer & Garbage	70.74
100-510-4320	Natural Gas	1,316.54
100-510-4496	HVAC Repair	24.49
100-510-5100	Facilities Improvement	1,567.31
100-560-3010	Office Supplies	189.90
100-560-3110	Uniforms & Accessories	1,215.90
100-560-3200	Gasoline	20.00
100-560-3380	Miscellaneous Expenses	213.48
100-560-3420	Vehicle Repair &	1,084.46
100-560-4502	Educational Expense	61.61
100-565-3100	Employee Medical Exam	175.00
100-565-3125	Prescriptions	157.38
100-565-3135	Food	6,478.13
100-565-3150	Inmate Transport	223.71
100-565-3160	Inmate Medical	1,894.67
100-565-3480	Janitorial Supplies	2,810.74
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	5,435.11
100-611-3110	Uniforms & Accessories	1,129.92
100-611-3300	Culverts	915.00
100-611-3380	Miscellaneous Expenses	53.29
100-611-3390	Handtools	45.98
100-611-3420	Vehicle Repair &	418.44
100-611-3430	Equipment Repair &	3,653.38
100-611-4495	Contracted Services	1,850.00
100-642-4801	Physician, Non	212.52
100-642-4803	Hospital Charges	4,325.60
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	3,460.69
100-665-4600	Assoc & Organization Dues	200.00
101-409-2910	Prescriptions	4,633.58
101-409-2930	Insurance Premiums	42,849.02
202-480-3095	Books & Publications	2,632.41
226-490-3040	Election Materials	445.97

Account Summary

Account Number	Account Name	Expense Amount
226-490-3043	Voting Kits	445.41
228-453-4495	Contracted Services	129.30
271-560-3382	Awards & Memorials (h)	95.90
271-560-4650	Support of Community	850.00
271-560-5200	Equipment (d)	276.99
325-409-7003	Changes to Public Facilities	23,976.25
325-706-7001	THC Unallowable Moving	12,555.61
900-570-4901	CSCD Travel &	146.07
900-570-4904	CSCD Supplies & Operating	66.00
900-570-4906	CSCD Equipment	91.80
902-570-4904	CSCD Supplies & Operating	416.97
969-577-4040	Travel and Training (Direct	69.18
969-577-4041	Operating Expenses (Direct	424.36
969-586-4042	Inter County Contracts	207.34
	Grand Total:	268,791.94

Project Account Summary

Project Account Key	Expense Amount
None	268,791.94
Grand Total:	268,791.94



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 11/29/2023 - 11/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	818395-0	71780	CO.CLK-LABELS	100-403-3010	Office Supplies	11/29/2023	23.70
						Department 403 - County Clerk Total:	23.70
Department: 409 - Non-Departmental							
MACQUARIE EQUIPMENT CA	135464		NON.DEPT-SERVICES 11/17/2023-12/16/2023	100-409-4700	Lease Payments	11/29/2023	700.00
						Department 409 - Non-Departmental Total:	700.00
Department: 426 - County Court							
BRANDON T. WINN	23MH00021		CO.CT#23MH00021-I-T-I-O- D.C.	100-426-4135	Court Costs & Services	11/29/2023	350.00
						Department 426 - County Court Total:	350.00
Department: 435 - 115th District Court							
CRAIG A. FLETCHER	17017		D.CT-#17,017 ROBERT CLAUD DOZIER	100-435-4110	Senate Bill 7 Appointments	11/29/2023	550.00
CRAIG A. FLETCHER	19117		D,CT-#19,117 MARKUS ARNOLD	100-435-4110	Senate Bill 7 Appointments	11/29/2023	550.00
CRAIG A. FLETCHER	19177		D.CT-#19,177 CHARLES MILLER	100-435-4110	Senate Bill 7 Appointments	11/29/2023	550.00
BENJAMIN ROBERT DAILY	19374		D,CT-#19,374 FEES&EXPENSE	100-435-4110	Senate Bill 7 Appointments	11/29/2023	1,422.35
CRAIG A. FLETCHER	19451		D.CT-#19,451 BRANDEN ALEXANDER	100-435-4110	Senate Bill 7 Appointments	11/29/2023	550.00
DAVID ROSS HAGAN	19677		D.CT-#19,677 ASHLEY MACEDO	100-435-4110	Senate Bill 7 Appointments	11/29/2023	677.00
CRAIG A. FLETCHER	19708		D.CT-#19,708 MASON LUSCOMB	100-435-4110	Senate Bill 7 Appointments	11/29/2023	550.00
CRAIG A. FLETCHER	19714		D.CT-#19,714 GARON WERNER	100-435-4110	Senate Bill 7 Appointments	11/29/2023	550.00
						Department 435 - 115th District Court Total:	5,399.35
Department: 476 - District Attorney							
WAL-MART COMMUNITY	11192023		DA-#607890 11/19/2023	100-476-3010	Office Supplies	11/29/2023	0.41
						Department 476 - District Attorney Total:	0.41
Department: 495 - County Auditor							
CARD SERVICE CENTER	11122023		CO.AUD-#5981 11/12/2023	100-495-4502	Educational Expense	11/29/2023	179.00
						Department 495 - County Auditor Total:	179.00

Secondary Expense Approval Report

Payable Dates: 11/29/2023 - 11/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
THE MASTER'S TOUCH, LLC	87653		CO.TAX-2023 TAX STATEMENT MAILINGS	100-499-4495	Contracted Services	11/29/2023	8,755.41
Department 499 - Tax Assessor Total:							8,755.41
Department: 510 - County Buildings							
REPUBLIC SERVICES#070	0070-003395829		R&B-#3-0070-0016792 PICKUP SERVICE DEC 2023	100-510-4310	Water, Sewer & Garbage	11/29/2023	291.51
Department 510 - County Buildings Total:							291.51
Department: 642 - Indigent Health							
MED SHOP PHARMACY	OCT-2023		INDIG-PRESCRIPTIONS OCT 2023	100-642-4802	Prescription Drugs	11/29/2023	743.91
Department 642 - Indigent Health Total:							743.91
Fund 100 - GENERAL FUND Total:							16,443.33
Grand Total:							16,443.33

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>16,443.33</u>
Grand Total:	16,443.33

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	23.70
100-409-4700	Lease Payments	700.00
100-426-4135	Court Costs & Services	350.00
100-435-4110	Senate Bill 7 Appointme	5,399.35
100-476-3010	Office Supplies	0.41
100-495-4502	Educational Expense	179.00
100-499-4495	Contracted Services	8,755.41
100-510-4310	Water, Sewer & Garbage	291.55
100-642-4802	Prescription Drugs	<u>743.91</u>
	Grand Total:	16,443.33

Project Account Summary

Project Account Key	Expense Amount
None	<u>16,443.33</u>
Grand Total:	16,443.33