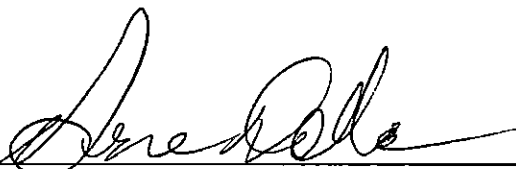


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

12/15/2023



Upshur County

Check Report

By Check Number

Date Range: 11/30/2023 - 12/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/30/2023	Regular	0.00	1,180.76	66664
AMERICAN.GENERAL	AGL GPO-4005	11/30/2023	Regular	0.00	177.93	66665
COLONIAL.LIFE	COLONIAL LIFE	11/30/2023	Regular	0.00	85.16	66666
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/30/2023	Regular	0.00	81,590.52	66667
GLOBE LIFE	GLOBE LIFE	11/30/2023	Regular	0.00	1,137.44	66668
MIG	MANHATTAN INSURANCE GROUP	11/30/2023	Regular	0.00	9.01	66669
METLIFE	METLIFE	11/30/2023	Regular	0.00	1,033.71	66670
METLIFE.VISION	METLIFE VISION	11/30/2023	Regular	0.00	841.72	66671
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2023	Regular	0.00	314.71	66672
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/30/2023	Regular	0.00	1,484.35	66673
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAM	11/30/2023	Regular	0.00	105.00	66674
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2023	Regular	0.00	57,200.85	66675
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2023	Regular	0.00	274.17	66676
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2023	Regular	0.00	1,705.29	66677
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2023	Regular	0.00	8,598.86	66678
VALIC	VALIC	11/30/2023	Regular	0.00	200.00	66679
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2023	Regular	0.00	735.69	66680
ABLES	ABLES-LAND, INC	11/30/2023	Regular	0.00	239.72	66694
ADT	ADT SECURITY SERVICES, INC	11/30/2023	Regular	0.00	129.30	66695
ALERT 360	ALERT 360 OPCO, INC.	11/30/2023	Regular	0.00	106.58	66696
AMAZON SO	AMAZON	11/30/2023	Regular	0.00	217.88	66697
AMAZON BLDG	AMAZON	11/30/2023	Regular	0.00	1.98	66698
AMAZON TAX OFFICE	AMAZON	11/30/2023	Regular	0.00	566.61	66699
AMAZON ELECTIONS	AMAZON	11/30/2023	Regular	0.00	731.20	66700
AOS	AOS/SNAPPY LASER SERVICE	11/30/2023	Regular	0.00	189.90	66701
AUTOZONE	AUTOZONE AUTO PARTS	11/30/2023	Regular	0.00	411.98	66702
B&S	B&S HARDWARE	11/30/2023	Regular	0.00	3,185.95	66703
	Void	11/30/2023	Regular	0.00	0.00	66704
TRINITY INVESTIGATIO	BENJAMIN ROBERT DAILY	11/30/2023	Regular	0.00	1,422.35	66705
BRANDON.T.WINN	BRANDON T. WINN	11/30/2023	Regular	0.00	1,179.75	66706
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	11/30/2023	Regular	0.00	737.65	66707
CAMP.EMS	CAMP COUNTY EMS	11/30/2023	Regular	0.00	699.47	66708
CARD/DA	CARD SERVICE CENTER	11/30/2023	Regular	0.00	193.50	66709
CARD/SO	CARD SERVICE CENTER	11/30/2023	Regular	0.00	1,519.33	66710
CARD/AUD	CARD SERVICE CENTER	11/30/2023	Regular	0.00	675.35	66711
CARD/SUP	CARD SERVICE CENTER	11/30/2023	Regular	0.00	629.04	66712
CARD/JUV	CARD SERVICES CENTER	11/30/2023	Regular	0.00	69.18	66713
CAVENDER'S	CAVENDER'S BOOT CITY	11/30/2023	Regular	0.00	110.99	66714
CENTERPOINT	CENTERPOINT ENERGY	11/30/2023	Regular	0.00	1,316.54	66715
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	11/30/2023	Regular	0.00	207.34	66716
CINTAS	CINTAS CORPORATION NO. 2	11/30/2023	Regular	0.00	1,129.92	66717
CITY	CITY OF GILMER	11/30/2023	Regular	0.00	295.00	66718
GLADEWATER.CITY	CITY OF GLADEWATER	11/30/2023	Regular	0.00	70.74	66719
COOK BROTHERS RENT	COOK BROTHERS RENTALS	11/30/2023	Regular	0.00	1,250.00	66720
CRAIG A FLETCHER	CRAIG A. FLETCHER	11/30/2023	Regular	0.00	3,300.00	66721
DATAMAX	DATAMAX	11/30/2023	Regular	0.00	91.80	66722
DATCS	DATCS	11/30/2023	Regular	0.00	298.50	66723
DAVID ROSS HAGAN	DAVID ROSS HAGAN	11/30/2023	Regular	0.00	1,877.00	66724
DOC	DAVID W. BULLER M.D.	11/30/2023	Regular	0.00	1,000.00	66725
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2023	Regular	0.00	63.66	66726
DIAMOND D NEW	DIAMOND D LUBE	11/30/2023	Regular	0.00	35.00	66727
CASA	EAST TEXAS CHILD ADVOCATES INC	11/30/2023	Regular	0.00	80.00	66728
ECOLAB	ECOLAB	11/30/2023	Regular	0.00	103.94	66729
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/30/2023	Regular	0.00	2,375.20	66730

Check Report

Date Range: 11/30/2023 - 12/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ESA CONSULTING	ESA CONSULTING, LLC	11/30/2023	Regular	0.00	23,976.25	66731
FEDERAL EXPRESS	FEDEX	11/30/2023	Regular	0.00	71.45	66732
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2023	Regular	0.00	178.50	66733
FRANKLIN DUPREE	FRANKLIN DUPREE	11/30/2023	Regular	0.00	1,850.00	66734
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2023	Regular	0.00	9.00	66735
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	11/30/2023	Regular	0.00	395.00	66736
R-G.CRUTSINGER	GENE CRUTSINGER	11/30/2023	Regular	0.00	46.11	66737
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/30/2023	Regular	0.00	198.00	66738
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/30/2023	Regular	0.00	16,708.50	66739
GILMER EYE CARE CEN	GILMER EYE CARE CENTER	11/30/2023	Regular	0.00	39.83	66740
GOODE.BROS	GOODE BROS. A/C & HEATING	11/30/2023	Regular	0.00	253.25	66741
HART	HART INTERCIVIC, INC.	11/30/2023	Regular	0.00	1,478.79	66742
HEWITT.FARM	HEWITT FARM SUPPLY	11/30/2023	Regular	0.00	915.00	66743
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	11/30/2023	Regular	0.00	602.04	66744
HITEX	HITEX TOOL & DIE CO.	11/30/2023	Regular	0.00	100.00	66745
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/30/2023	Regular	0.00	3,491.70	66746
INGRAM	INGRAM LIBRARY SERVICES	11/30/2023	Regular	0.00	2,307.79	66747
JAMES GEDDIE	JAMES GEDDIE	11/30/2023	Regular	0.00	900.00	66748
JUNE J BARNETT	JUNE J. BARNETT	11/30/2023	Regular	0.00	400.00	66749
KEVIN ORTEN	KEVIN ORTEN	11/30/2023	Regular	0.00	20.00	66750
KIRBY.SPENCER	KIRBY SPENCER	11/30/2023	Regular	0.00	518.95	66751
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/30/2023	Regular	0.00	310.00	66752
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	11/30/2023	Regular	0.00	117.00	66753
LEARN	LEARN	11/30/2023	Regular	0.00	600.00	66754
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	11/30/2023	Regular	0.00	91.00	66755
R-L.HARLE	LORY HARLE	11/30/2023	Regular	0.00	213.00	66756
R-L.HOWELL	LUANA HOWELL	11/30/2023	Regular	0.00	557.79	66757
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	11/30/2023	Regular	0.00	700.00	66758
MADD	MADD	11/30/2023	Regular	0.00	160.00	66759
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/30/2023	Regular	0.00	205.33	66760
MED.SHOP.PHCY	MED SHOP PHARMACY	11/30/2023	Regular	0.00	743.91	66761
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	11/30/2023	Regular	0.00	56.13	66762
HOOPLA	MIDWEST TAPE LLC	11/30/2023	Regular	0.00	1,152.90	66763
NARDIS	NARDIS PUBLIC SAFETY	11/30/2023	Regular	0.00	709.91	66764
NATALIE ANDERSON	NATALIE ANDERSON	11/30/2023	Regular	0.00	3,608.59	66765
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSICIANS	11/30/2023	Regular	0.00	107.42	66766
PEGUES	PEGUES - HURST MOTOR CO.	11/30/2023	Regular	0.00	973.95	66767
POWERPLAN	POWERPLAN OIB	11/30/2023	Regular	0.00	2,713.25	66768
QUILL	QUILL CORPORATION	11/30/2023	Regular	0.00	376.89	66769
REARDON.PLUMBING	REARDON PLUMBING	11/30/2023	Regular	0.00	194.62	66770
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/30/2023	Regular	0.00	291.55	66771
RICOH	RICOH USA,INC	11/30/2023	Regular	0.00	115.31	66772
SAM'S	SAM'S CLUB	11/30/2023	Regular	0.00	561.27	66773
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	11/30/2023	Regular	0.00	11,042.00	66774
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	11/30/2023	Regular	0.00	2,361.73	66775
LOUGHMILLER	STEPHEN C WESTMORELAND	11/30/2023	Regular	0.00	175.00	66776
SYSCO	SYSCO EAST TEXAS	11/30/2023	Regular	0.00	5,745.46	66777
TAE4-HYDP(DISTRICT 5	TAE4-HYDP(DISTRICT 5)	11/30/2023	Regular	0.00	200.00	66778
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	11/30/2023	Regular	0.00	400.00	66779
TJCTC/JP3	TEXAS STATE UNIVERSITY/SAN MARCOS	11/30/2023	Regular	0.00	50.00	66780
MASTERS TOUCH	THE MASTER'S TOUCH, LLC	11/30/2023	Regular	0.00	9,495.70	66781
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	11/30/2023	Regular	0.00	1,062.50	66782
THOMAS TIBILETTI	THOMAS TIBILETTI	11/30/2023	Regular	0.00	2,025.00	66783
R-T.TEFTELLER	TODD TEFTELLER	11/30/2023	Regular	0.00	1,341.14	66784
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	11/30/2023	Regular	0.00	990.00	66785
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2023	Regular	0.00	98,019.94	66786
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/30/2023	Regular	0.00	80.00	66787
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	11/30/2023	Regular	0.00	7.50	66788
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/30/2023	Regular	0.00	52.00	66789
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/30/2023	Regular	0.00	180.00	66790
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	11/30/2023	Regular	0.00	101.02	66791

Check Report

Date Range: 11/30/2023 - 12/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UT.TYLER	UT TYLER	11/30/2023	Regular	0.00	4,317.31	66792
VERIZON.DA	VERIZON	11/30/2023	Regular	0.00	144.78	66793
VERIZON.CONSTABLES	VERIZON WIRELESS	11/30/2023	Regular	0.00	151.96	66794
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2023	Regular	0.00	309.05	66795
VICKI.K.HAYNES	VICKI K. HAYNES	11/30/2023	Regular	0.00	839.50	66796
WALMART/DA	WAL-MART COMMUNITY	11/30/2023	Regular	0.00	0.41	66797
WEST.PUBLISHING	WEST PAYMENT CENTER	11/30/2023	Regular	0.00	3,128.34	66798
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/30/2023	Regular	0.00	4,800.00	66799

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	122	0.00	399,227.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	288	123	0.00	399,227.84

Check Report

Date Range: 11/30/2023 - 12/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	11/30/2023	Regular	0.00	62.50	2664
SAGE	ECHO TPA LLC	11/30/2023	Regular	0.00	38,545.97	2665
R-G.SAXON	GAIL SAXON	11/30/2023	Regular	0.00	284.21	2666
R-J.FROST	JAN FROST	11/30/2023	Regular	0.00	268.99	2667
R-JESICA EMORY	JESICA EMORY	11/30/2023	Regular	0.00	165.79	2668
R-L.SEWELL	LARRY SEWELL	11/30/2023	Regular	0.00	304.85	2669
R-L.GARDNER	LENA FRAN GARDNER	11/30/2023	Regular	0.00	27.38	2670
MED.SHOP.PHCY	MED SHOP PHARMACY	11/30/2023	Regular	0.00	4,571.08	2671
METLIFE-COUNTY	METLIFE INSURANCE	11/30/2023	Regular	0.00	2,719.93	2672
R-M.ASHLEY	MICHAEL ASHLEY	11/30/2023	Regular	0.00	43.28	2673
R-RONNIE MITCHELL	RONNIE MITCHELL	11/30/2023	Regular	0.00	297.90	2674
R-T.ROSS	TERRI ROSS	11/30/2023	Regular	0.00	190.72	2675

Bank Code FNB.INS Summary

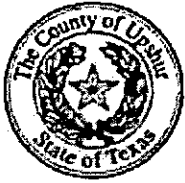
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	47,482.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	47,482.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	134	0.00	446,710.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	300	135	0.00	446,710.44

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2023	47,482.60
999	POOLED CASH	11/2023	399,227.84
			<u>446,710.44</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
LINEBARGER HEARD GOGGAN	NOV 2023		TAX-DELINQUENT TAX&FEES NOV 2023	100-20100	Delinquent Tax Attorney Fees	12/12/2023	12,025.37	
GILMER POLICE DEPARTMENT	NOV 2023		CO.CLK-ARREST FEES NOV 2023	100-20106	County Clerk Other Agency	12/04/2023	7.33	
ORE CITY POLICE DEPARTMENT	NOV 2023		CO.CLK-ARREST FEES NOV 2023	100-20106	County Clerk Other Agency	12/04/2023	0.21	
BIG SANDY POLICE DEPT	NOV 2023		CO.CLK-ARREST FEES NOV 2023	100-20106	County Clerk Other Agency	12/04/2023	0.90	
GRAVES,HUMPHRIES,STAHL	NOV-2023		JP#2-COLLECTION STATEMENT NOV 2023	100-20111	JP Collection Agency Fees - GHS	12/04/2023	980.25	
GRAVES,HUMPHRIES,STAHL	NOV-2023		JP#4-COLLECTION STATEMENT NOV 2023	100-20111	JP Collection Agency Fees - GHS	12/11/2023	572.88	
GRAVES,HUMPHRIES,STAHL	NOV-2023		JP#1-COLLECTION STATEMENT NOV 2023	100-20111	JP Collection Agency Fees - GHS	12/11/2023	1,456.68	
GRAVES,HUMPHRIES,STAHL	NOV-2023		JP#3-COLLECTION STATEMENT NOV 2023	100-20111	JP Collection Agency Fees - GHS	12/11/2023	762.67	
MICHAEL J SCOTT,PC	13CV9245		CO.CLK-#13CV9245 REFUND	100-350-3502	County Clerk Fee	12/11/2023	15.00	
MARIO ORTA	4C23-0255		JP#4-#4C23-0255 REFUND	100-380-3820	Miscellaneous Revenue	12/04/2023	1.00	
							15,822.29	
Department: 403 - County Clerk								
TLC OFFICE SYSTEMS	35404226		CO.CLK-#018-1723888-000 PAYMENT	100-403-3010	Office Supplies	12/04/2023	36.21	
TX DEPT OF STATE HEALTH	2020817		CO.CLK-#17560011870002 REMOTE ACCESS NOV 2023	100-403-3035	Remote Birth Certificates	12/12/2023	153.72	
TERRI ROSS	12072023		CO.CLK-172MI@\$.655;MEETING;NACO GDOCHES;11/17/2023	100-403-4502	Educational Expense	12/12/2023	112.66	
TEXAS ASSOCIATION OF	01012024		CO.CLK-#239580 CDCAT MEMBERSHIP DUES	100-403-4600	Assoc & Organization Dues	12/11/2023	150.00	
							Department 403 - County Clerk Total:	452.59
Department: 406 - Emergency Management								
US BANK NA	8691710822347		CO.S;DA;CONSTS-#86917-1082 FUEL NOV 2023	100-406-3200	Gasoline	12/13/2023	34.49	
							Department 406 - Emergency Management Total:	34.49
Department: 409 - Non-Departmental								
TEXAS ASSOCIATION OF	00000611		NON.DEPT-#WC-2300-20240101-1 1/1/24-1/1/25	100-409-2400	Workers' Comp	12/11/2023	29,977.50	
PITNEY BOWES	12062023		D.CT-POSTAGE FOR METER	100-409-3080	Postage	12/11/2023	500.00	

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES	12062023-1		MOD.BUILDING-POSTAGE FOR METER	100-409-3080	Postage	12/11/2023	500.00
PITNEY BOWES	12-06-2023-2		JP#1-POSTAGE FOR METER	100-409-3080	Postage	12/11/2023	300.00
AMAZON	13RL-P19H-9XTQ	71785	NON.DEPT-LUNCHEON SUPPLIES	100-409-3502	Christmas	12/13/2023	152.58
AMAZON	1GMJ-3TQJ-9QCL	71804	NON.DEPT-CERTIFICATE PAPER	100-409-3502	Christmas	12/13/2023	23.17
LONGHORN STEAKHOUSE	640923	71879	NON.DEPT-AWARDS LUNCHEON MEAL	100-409-3502	Christmas	12/13/2023	2,935.00
QUICKFISH CUSTOM APPAREL	6654	71713	NON.DEPT-AWARDS	100-409-3502	Christmas	12/13/2023	1,035.47
QUICKFISH CUSTOM APPAREL	6671	71713	NON.DEPT-AWARDS	100-409-3502	Christmas	12/13/2023	39.00
CARD SERVICE CENTER	INV0053744	71876	NON.DEPT-AWARDS LUNCHEON SUPPLIES	100-409-3502	Christmas	12/13/2023	114.62
CARD SERVICE CENTER	INV0053745	71876	NON.DEPT-AWARDS LUNCHEON SUPPLIES	100-409-3502	Christmas	12/13/2023	253.03
CARD SERVICE CENTER	INV0053746	71876	NON.DEPT-AWARDS LUNCHEON SUPPLIES	100-409-3502	Christmas	12/13/2023	115.16
MCWHORTER FUNERAL HOME	11272023		NON.DEPT-FIRST CALL(JULIE WALKER)	100-409-4175	Postmortem Expenses	12/04/2023	370.00
FORENSIC MEDICAL	23387		NON.DEPT-AUTOPSY(J.WALKER;D.WATERS	100-409-4175	Postmortem Expenses	12/04/2023	7,500.00
TLC OFFICE SYSTEMS	24AR1345896		NON.DEPT-#TLC-201810 BASE RATE DEC 2023	100-409-4410	Service Agreements	12/11/2023	330.00
DATCS	18206899		DATCS PRE-EMPLOYMENT SCREENING (3) UPCO	100-409-4495	Contracted Services	12/11/2023	216.00
AMERICAN ELEVATOR	6744		NON.DEPT-ELEVATOR MAINTENANCE DEC 2023	100-409-4495	Contracted Services	12/11/2023	325.00
TLC OFFICE SYSTEMS LEASE	35419498		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	12/11/2023	718.60
Department 409 - Non-Departmental Total:							45,405.13
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0053675		CO.BLDG-#1002025 DEC 2023	100-410-4330	Local Telephone Service	12/04/2023	189.48
ETEX TELEPHONE COOP. INC.	INV0053676		CO.TAX-#40592 DEC 2023	100-410-4330	Local Telephone Service	12/04/2023	0.56
ETEX TELEPHONE COOP. INC.	INV0053677		CO.BLDG-#100003 DEC 2023	100-410-4330	Local Telephone Service	12/12/2023	6,740.26
LEARN	UCPL23-12		CO.LIB-INTERNET SERVICES 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	12/11/2023	600.00
VERIZON WIRELESS	9950686999		CO.BLDG-#842007850-00001 11/2/2023-12/1/2023	100-410-4335	Cell Phone Service	12/13/2023	237.00
Department 410 - Tele Communications Total:							7,767.30
Department: 411 - Computer							
GILMER COMPUTER TECH	5052860		IT-MONTHLY MAINTENANCE DEC 2023	100-411-4495	Contracted Services	12/12/2023	5,000.00
GILMER COMPUTER TECH	5052915	71793	IT-(3) COLOR PRINTERS (DISTRICT CLERK)	100-411-5200	Computer Equipment	12/13/2023	2,489.97

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5052916	71486	IT-RACK MOUNT UPS, SURGE PROTECTOR (IT BLDG)	100-411-5200	Computer Equipment	12/13/2023	590.00
Department 411 - Computer Total:							8,079.97
Department: 426 - County Court							
JUNE J. BARNETT	5048		CO.CT-COURT REPORTING 12/1/2023	100-426-4015	Sub Court Reporter	12/04/2023	400.00
JUNE J. BARNETT	5049		CO.CT-COURT REPORTING 12/4/2023	100-426-4015	Sub Court Reporter	12/11/2023	400.00
BRANDON T. WINN	41545		CO.CT-#41,545 MORRIS BROWN GARY III	100-426-4110	Senate Bill 7 Appointments	12/04/2023	450.00
MATTHEW PATTON	42018		CO.CT-#42,018 BUCK CLARY	100-426-4110	Senate Bill 7 Appointments	12/12/2023	450.00
Department 426 - County Court Total:							1,700.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	849416884		D.CT-#1000109099 DEC 2023	100-435-3095	Books & Publications	12/13/2023	495.93
EAST TEXAS CHILD ADVOCATES	INV0053670		JURY DONATIONS 12/4/23/DC	100-435-4010	Petit Jury	12/04/2023	100.00
MADD	INV0053671		JURY DONATIONS 12/4/23/DC	100-435-4010	Petit Jury	12/04/2023	100.00
UPSHUR COUNTY JUVENILE	INV0053672		JURY DONATIONS 12/4/23/DC	100-435-4010	Petit Jury	12/04/2023	100.00
UPSHUR COUNTY TEXAS CRIME	INV0053673		JURY DONATIONS 12/4/23/DC	100-435-4010	Petit Jury	12/04/2023	100.00
TERRI ANDERS HUDSON,CSR	2023-53		D.CT-COURT REPORTING 11/8/2023	100-435-4015	Sub Court Reporter	12/12/2023	400.00
JUNE J. BARNETT	5047		D.CT-COURT REPORTING 11/30/2023	100-435-4015	Sub Court Reporter	12/12/2023	400.00
MATTHEW PATTON	18388		D.CT-#18,388 ANGEL DEJESUS BERAZA	100-435-4110	Senate Bill 7 Appointments	12/12/2023	550.00
BRANDON T. WINN	19114		D.CT-#19,114 CANDACE ELMORE	100-435-4110	Senate Bill 7 Appointments	12/12/2023	2,100.00
DAVID ROSS HAGAN	19190		D.CT-#19,190 SHAWN HENDRIX	100-435-4110	Senate Bill 7 Appointments	12/11/2023	550.00
BRANDON T. WINN	19448		D.CT-#19,448 RANDY SHARP	100-435-4110	Senate Bill 7 Appointments	12/12/2023	1,726.25
DAVID ROSS HAGAN	19597		D.CT-#19,597 MICAH GOODSON	100-435-4110	Senate Bill 7 Appointments	12/11/2023	550.00
BRANDON T. WINN	19676		D.CT-#19,676 RODNEY SEAHORN	100-435-4110	Senate Bill 7 Appointments	12/12/2023	1,650.00
MATTHEW PATTON	19718		D.CT-#19,718 DUSTIN JAMES SEVIER	100-435-4110	Senate Bill 7 Appointments	12/04/2023	550.00
MATTHEW PATTON	19736		D.CT-#19,736 BUCK EDWARD CLARY	100-435-4110	Senate Bill 7 Appointments	12/11/2023	350.00
NATALIE ANDERSON	J-11-22-11-20-2023		D.CT-#J-11-22-I-T-I-O-L.R.D.	100-435-4110	Senate Bill 7 Appointments	12/11/2023	1,746.58
CRAIG A. FLETCHER	J5-23-12-12-2023		D.CT-#J5-23-I-T-I-O-B.A.	100-435-4110	Senate Bill 7 Appointments	12/13/2023	550.00
BRANDON T. WINN	J-6-23-11-29-2023		D.CT-#J-6-23-I-T-I-O-J.M.M.	100-435-4110	Senate Bill 7 Appointments	12/11/2023	550.00
LAW OFFICE OF JAMES M	165-23-12-5-2023		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	12/13/2023	143.00
LAW OFFICE OF JAMES M	272-23-12-5-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	12/13/2023	156.00
BARRETT S. HUNT	272-23-12-8-2023		D.CT-#272-23-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	12/13/2023	276.50
LAW OFFICE OF JAMES M	317-23-12-5-2023		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	12/13/2023	58.50
BARRETT S. HUNT	361-22-12-8-2023		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	12/13/2023	231.00

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CLAIRE M HUNT	607-22-11-17-2023		D.CT-#607-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	12/11/2023	335.50
BARRETT S. HUNT	616-22-12-8-2023		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	12/13/2023	387.00
Department 435 - 115th District Court Total:							14,156.26
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	818461-0	71787	D.CLK-COPY PAPER, STAPLER, END TAB FOLDERS	100-450-3010	Office Supplies	12/13/2023	207.29
BUSINESS ESSENTIALS	818461-1	71787	D.CLK-COPY PAPER, STAPLER, END TAB FOLDERS	100-450-3010	Office Supplies	12/13/2023	138.28
Department 450 - District Clerk Total:							345.57
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	12012023		JP#3-REIMB.67.5MI@\$.655;NOV 2023	100-453-4520	Local Travel Reimbursement	12/11/2023	44.21
Department 453 - Justice of the Peace #3 Total:							44.21
Department: 476 - District Attorney							
ARK-LA-TEX GUNS & MORE	12072023		DA-AMMO	100-476-3105	Investigative Expenses	12/13/2023	99.77
LEXIS NEXIS	3094814808		DA-#424Y6ZMW8 NOVEMBER 2023	100-476-3105	Investigative Expenses	12/13/2023	336.47
US BANK NA	8691710822347		CO.S;DA;CONSTS-#86917-1082 FUEL NOV 2023	100-476-3200	Gasoline	12/13/2023	126.21
ANGELA ROBERTSON, CSR	120		DA-#19,569 TRANSCRIPT	100-476-4145	Transcripts	12/13/2023	50.00
Department 476 - District Attorney Total:							612.45
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	118455		ELECT-2023 MASS MAILING/POSTAGE	100-490-3049	Chapter 19 expenditures	12/13/2023	2,562.56
VERABANK, N.A.	12012023		R&B-#9490039490 PAYOFF	100-490-4700	Equipment Payments	12/13/2023	48,683.07
HART INTERCIVIC, INC.	094645		ELECT-#UCA14769 2/1/2024-1/31/2025	100-490-5200	Computer Equipment	12/12/2023	27,180.00
VERIZON WIRELESS	9950107574		ELECT-#942656254-00001 10/30/2023-11/23/2023	100-490-5200	Computer Equipment	12/12/2023	100.58
VERABANK, N.A.	12012023		R&B-#9490039490 PAYOFF	100-490-6500	Interest-Equipment Lease	12/13/2023	8,097.24
Department 490 - Elections Total:							86,623.45
Department: 495 - County Auditor							
AMAZON	1T3W-FF1X-9KLD	71615	AUDITOR-DIVIDERS	100-495-3010	Office Supplies	12/13/2023	33.97
Department 495 - County Auditor Total:							33.97
Department: 499 - Tax Assessor							
STATE FARM INSURANCE	INV0053726		CO.TAX-#93-CF-K820-7 BOND	100-499-4230	Bonds	12/13/2023	536.00
LEXIS NEXIS RISK DATA	1692997-20231130		CO.TAX-#1692997 NOVEMBER 2023	100-499-4495	Contracted Services	12/13/2023	91.00
MARY MCNEIL	11302023		CO.TAX-REIMB.123.9MI@\$.655;NOV 2023	100-499-4520	Local Travel Reimbursement	12/11/2023	81.15

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TONY BRYANT	12012023		CO.TAX-REIMB.138MI@\$.655;NOV 2023	100-499-4520	Local Travel Reimbursement	12/11/2023	90.39
LINEBARGER GOGGAN	548-23-1106		CO.TAX-SOFTWARE MAINENANCE&SUPPORT NOV 2023	100-499-5200	Computer Equipment &	12/11/2023	2,500.00
Department 499 - Tax Assessor Total:							3,298.54
Department: 510 - County Buildings							
GENE CRUTSINGER	11282023		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	12/04/2023	92.97
GENE CRUTSINGER	INV0053709		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	12/12/2023	62.67
DIAMOND D LUBE	5946	71693	CO.BLDG-UNIT #4349 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	12/13/2023	7.00
DIAMOND D LUBE	5993	71825	CO.BLDG-UNIT #8408 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	12/13/2023	7.00
UPSHUR COUNTY TAX	INV0053794	71695	CO.BLDG-UNIT #4349 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	12/13/2023	7.50
UPSHUR COUNTY TAX	INV0053795	71853	CO.BLDG-UNIT #8404 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	12/13/2023	7.50
UPSHUR RURAL ELECTRIC	12042023		PCT#3-#49674001 10/30/2021-11/29/2023	100-510-4300	Electricity	12/13/2023	77.36
UPSHUR RURAL ELECTRIC	12042023-1		PCT#4-#49674002 10/30/2023-11/29/2023	100-510-4300	Electricity	12/13/2023	112.70
UPSHUR RURAL ELECTRIC	12042023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	12/13/2023	5.74
UPSHUR RURAL ELECTRIC	12042023-3		PCT#2-#49674004 10/30/2023-11/29/2023	100-510-4300	Electricity	12/13/2023	141.30
UPSHUR RURAL ELECTRIC	12042023-4		BARN-#49674005 10/30/2023-11/29/2023	100-510-4300	Electricity	12/13/2023	119.87
UPSHUR RURAL ELECTRIC	12042023-5		GUN RANGE-#49674011 10/30/2023-11/29/2023	100-510-4300	Electricity	12/13/2023	25.44
SOUTHWESTERN ELECTRIC	INV0053710		ST.LIGHTS-#96858000001 10/28/2023-11/29/2023	100-510-4300	Electricity	12/12/2023	157.47
SOUTHWESTERN ELECTRIC	INV0053711		ROCK#2-#96951098308 11/3/2023-12/5/2023	100-510-4300	Electricity	12/12/2023	785.45
SOUTHWESTERN ELECTRIC	INV0053712		ROCK-#96924788308 11/3/2023-12/5/2023	100-510-4300	Electricity	12/12/2023	322.38
SOUTHWESTERN ELECTRIC	INV0053713		CO.BLDG-#96018885218 11/3/2023-12/5/2023	100-510-4300	Electricity	12/12/2023	461.52
SOUTHWESTERN ELECTRIC	INV0053714		CO.BLDG-#96841985219 11/3/2023-12/5/2023	100-510-4300	Electricity	12/12/2023	114.49
SOUTHWESTERN ELECTRIC	INV0053730		JP#3-#96404792002 11/9/2023-12/11/2023	100-510-4300	Electricity	12/13/2023	196.13
BI-COUNTY WATER SUPPLY	11012023		CO.BLDG-#3668 10/4/2023-11/1/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	43.30

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHARON WATER SUPPLY CORP.	11102023		CO.BLDG-#07-00530-00 10/10/2023-11/10/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	38.34
PRITCHETT WATER SUPPLY	11132023		CO.BLDG-#101437 10/12/2023-100-510-4310 11/13/2023		Water, Sewer & Garbage	12/12/2023	33.28
PRITCHETT WATER SUPPLY	11142023		CO.BLDG-#100412 10/13/2023-100-510-4310 11/14/2023		Water, Sewer & Garbage	12/12/2023	32.05
CITY OF GILMER	11272023		J.CNTR-#01-067500-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	3,488.36
CITY OF GILMER	11272023-1		911-#01-076050-00 10/3/2023-100-510-4310 11/2/2023		Water, Sewer & Garbage	12/04/2023	32.13
CITY OF GILMER	11272023-10		ROCK-#13-304100-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	140.72
CITY OF GILMER	11272023-2		CO.LIB-#03-098200-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	110.59
CITY OF GILMER	11272023-3		JP#4-#12-149000-05 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	32.13
CITY OF GILMER	11272023-4		CONST#4-#12-1580000-02 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	32.13
CITY OF GILMER	11272023-5		CO.TAX-#12-151000-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	98.29
CITY OF GILMER	11272023-6		CO.BLDG-#12-171000-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	32.13
CITY OF GILMER	11272023-7		CO.BLDG-#12-229000-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	15.87
CITY OF GILMER	11272023-8		CRTHSE-#13-274000-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	97.93
CITY OF GILMER	11272023-9		PROB-#13-276600-00 10/3/2023-11/2/2023	100-510-4310	Water, Sewer & Garbage	12/04/2023	32.13
SANITATION SOLUTIONS,INC	6892493V200		CO.BLDG-#5200-22485-001 HAUL OFF&STORM CLEAN UP	100-510-4310	Water, Sewer & Garbage	12/12/2023	363.00
HOME DEPOT CREDIT SERVICES	0523057	71791	CO.BLDG-PCT #3 BARN FLOORING	100-510-5100	Facilities Improvement	12/13/2023	106.84
HOME DEPOT CREDIT SERVICES	1050187	71779	CO.BLDG-PCT #3 BARN REPAIR SUPPLIES	100-510-5100	Facilities Improvement	12/13/2023	312.40
Department 510 - County Buildings Total:							7,746.11
Department: 551 - Constable #1							
US BANK NA	8691710822347		CO.S;DA;CONSTS-#86917-1082 FUEL NOV 2023	100-551-3200	Gasoline	12/13/2023	109.66
Department 551 - Constable #1 Total:							109.66
Department: 552 - Constable #2							
US BANK NA	8691710822347		CO.S;DA;CONSTS-#86917-1082 FUEL NOV 2023	100-552-3200	Gasoline	12/13/2023	53.16
Department 552 - Constable #2 Total:							53.16

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
US BANK NA	8691710822347		CO.S;DA;CONSTS-#86917-1082 FUEL NOV 2023	100-553-3200	Gasoline	12/13/2023	166.01
Department 553 - Constable #3 Total:							166.01
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	82214	71768	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	12/13/2023	46.90
AOS/SNAPPY LASER SERVICE	82220	71868	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	12/13/2023	139.95
WAL-MART	INV0053796	71676	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	12/13/2023	86.60
TRANSUNION	NOV 2023		CO.S-#43681 NOV 2023	100-560-3105	Investigative Expenses	12/12/2023	178.60
NARDIS PUBLIC SAFETY	0254564-IN	71458	CO.S-(2) SHIRTS, (2) PANTS (C.ROBERTSON)	100-560-3110	Uniforms & Accessories	12/13/2023	343.94
GALLS PARENT HOLDINGS, LLC	026322949		CO.S-#5289663 POLOS;LOGO	100-560-3110	Uniforms & Accessories	12/13/2023	166.83
GALLS PARENT HOLDINGS, LLC	026324027		CO.S-#5289663 UNIFORM	100-560-3110	Uniforms & Accessories	12/13/2023	99.94
ALDREDGE CLEANERS	47617		CO.S-#100072 ALTERATIONS(M.LAGRONE)	100-560-3110	Uniforms & Accessories	12/12/2023	32.00
WAL-MART	INV0053799	71614	CO.S-GUN CLEANING KITS	100-560-3145	Guns & Ammunition	12/13/2023	114.14
US BANK NA	8691710822347		CO.S;DA;CONSTS-#86917-1082 FUEL NOV 2023	100-560-3200	Gasoline	12/13/2023	6,081.03
CARD SERVICE CENTER	INV0053739	71909	CO.S-FUEL (VOYAGER CARD FAILURE)	100-560-3200	Gasoline	12/13/2023	46.30
CARD SERVICE CENTER	12012023		CO.S-#7863 12/1/2023	100-560-3380	Miscellaneous Expenses	12/13/2023	57.69
NORTH TEXAS TOLLWAY	1255137642		CO.S-#2015705003 LIC#BHF0826(TX) 11/22/2023	100-560-3380	Miscellaneous Expenses	12/12/2023	3.38
AMAZON	19FQ-XYJL-F7KC	71784	CO.S-POPCORN MACHINE (COMMUNITY PROGRAMS)	100-560-3380	Miscellaneous Expenses	12/13/2023	249.99
FEDEX	8-326-51721		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/04/2023	63.77
WAL-MART	INV0053797	71672	CO.S-CLEANING SUPPLIES (PATROL UNITS)	100-560-3380	Miscellaneous Expenses	12/13/2023	129.26
ABC AUTO ACCT #9548	07CR012045		CO.S-#9620 CREDIT PAD SET	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	-21.53
ABC AUTO ACCT #9548	166278	71617	CO.S-UNIT #1070 ANTIFREEZE	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	47.97
ABC AUTO ACCT #9620	166929	71669	CO.S-UNIT #4551 BRAKES	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	122.15
ABC AUTO ACCT #9548	168823	71807	CO.S-UNIT #8745 BATTERY, #7974 OIL, FLEET FILTERS	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	361.47
AUTOZONE AUTO PARTS	3132958680	71794	CO.S-UNIT #1785 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	37.99
AUTOZONE AUTO PARTS	3132958796	71799	CO.S-UNIT #1785 BRAKE CALIPER PIN	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	7.79
AUTOZONE AUTO PARTS	3132963043	71858	CO.S-UNIT #4562 STOP LEAK	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	23.23
AUTOZONE AUTO PARTS	3132963355	71866	CO.S-UNIT #8886, #4548 AIR INTAKE HOSES	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	143.98
SOUTHERN TIRE MART, LLC	4200111239	71651	CO.S-UNIT #1070, #2907, #7974 (S) TIRES	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	1,006.45
LANE WILLIAMS	INV0053775	71867	CO.S-UNIT #4546 REPLACE TRANSMISSION BLOCK	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	510.00
UPSHUR COUNTY TAX	INV0053793	71838	CO.S-UNIT #7974 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	16.75

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WEBB.WORKS	INV0053801	71861	CO.S-UNIT #4890 HEATER CORE REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	12/13/2023	893.98
CARD SERVICE CENTER	INV0053740	71796	CO.S-ARMORER'S COURSE (M.ISABELL)	100-560-4502	Educational Expense	12/13/2023	250.00
INTER-COUNTY	2244	71790	CO.S-RADIO ANTENNA	100-560-5350	Communication Equipment	12/13/2023	19.75
VERIZON	9950022941		CO.S-#442301581-00001 10/24/2023-11/23/2023	100-560-5350	Communication Equipment	12/13/2023	759.80
Department 560 - County Sheriff Total:							12,020.10
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1671	71557	CO.JAIL-DRUG SCREEN, PHYSICAL (J.BENDER)	100-565-3100	Employee Medical Exam	12/13/2023	85.00
HEALTHFAST MEDICAL PLLC	1671-2	71637	CO.JAIL-DRUG SCREEN (K.MERRILL)	100-565-3100	Employee Medical Exam	12/13/2023	40.00
HEALTHFAST MEDICAL PLLC	1674-1	71560	CO.JAIL-DRUG SCREEN, PHYSICAL (C.MORRISON)	100-565-3100	Employee Medical Exam	12/13/2023	85.00
INDEPENDENT HEALTH	OCT 2023		CO.JAIL-PRESCRIPTIONS OCT 2023	100-565-3125	Prescriptions	12/11/2023	1,767.18
FLOWERS BAKING CO OF	2092105088	71746	CO.JAIL-BREAD DELIVERY 11.28.23	100-565-3135	Food	12/13/2023	178.50
FLOWERS BAKING CO OF	2092105237	71773	CO.JAIL-BREAD DELIVERY (12.05.2023)	100-565-3135	Food	12/13/2023	178.50
SYSCO EAST TEXAS	293711853	71748	CO.JAIL-FOOD DELIVERY 11.30.23	100-565-3135	Food	12/13/2023	5,097.83
SYSCO EAST TEXAS	293719238	71774	CO.JAIL-FOOD DELIVERY (12.07.2023)	100-565-3135	Food	12/13/2023	4,489.60
HILAND DAIRY FOODS	8166176	71747	CO.JAIL-MILK DELIVERY 11.28.23	100-565-3135	Food	12/13/2023	301.02
HILAND DAIRY FOODS	8166291	71772	CO.JAIL-MILK DELIVERY (12.05.2023)	100-565-3135	Food	12/13/2023	280.54
CARD SERVICE CENTER	INV0053741	71859	CO.JAIL-HOTEL CHARGES (MCKNIGHT #29577)	100-565-3150	Inmate Transport	12/13/2023	15.99
CARD SERVICE CENTER	INV0053742	71859	CO.JAIL-HOTEL CHARGES (MCKNIGHT #29577)	100-565-3150	Inmate Transport	12/13/2023	1,191.76
TRINITY CLINIC	10/23-24/2023		CO.JAIL-#E1214440610 MICAH MORGAN 10/23-24/23	100-565-3160	Inmate Medical	12/11/2023	90.96
TRINITY CLINIC	10/23-26/2023		CO.JAIL-#E1214440600 MICAH MORGAN 10/23-26/23	100-565-3160	Inmate Medical	12/11/2023	203.89
HEALTHFAST MEDICAL PLLC	10202023		CO.JAIL-RANDY SHARP 10/20/2023	100-565-3160	Inmate Medical	12/13/2023	55.52
TRINITY CLINIC	10222023		CO.JAIL-#E1214739850 MICAH MORGAN 10/22/2023	100-565-3160	Inmate Medical	12/11/2023	120.14
TRINITY CLINIC	10252023		CO.JAIL-#E1215034980 MICAH MORGAN 10/25/2023	100-565-3160	Inmate Medical	12/11/2023	45.48

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRINITY CLINIC	10-26-2023		COJAIL-#E1215034970 MICAH MORGAN 10/26/2023	100-565-3160	Inmate Medical	12/11/2023	72.15
INDIGENT HEALTHCARE	76935		COJAIL-SERVICES JAN 2024	100-565-3160	Inmate Medical	12/04/2023	1,059.00
WAL-MART	INV0053798	71657	COJAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	12/13/2023	82.23
PDG IMAGING SERVICES	NOV 2023		COJAIL-XRAYS NOV 2023	100-565-3160	Inmate Medical	12/11/2023	300.00
SYSCO EAST TEXAS	293711852	71778	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/13/2023	472.77
SYSCO EAST TEXAS	293719237	71845	COJAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	12/13/2023	171.68
QUILL CORPORATION	35770454	71753	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/13/2023	254.92
RONALD DEAN ADKINSON	28594	71842	COJAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	12/13/2023	150.00
WASHCO INC.	123487	71843	COJAIL-WASHING MACHINE GASKET REPAIR	100-565-5100	Facilities Maintenance	12/13/2023	178.45
GOODE BROS. A/C & HEATING	39442551	71795	COJAIL-UNIT #21 SERVICE CALL	100-565-5100	Facilities Maintenance	12/13/2023	700.77
GRAINGER INC	9918747156	71805	COJAIL-EXIT LIGHTS	100-565-5100	Facilities Maintenance	12/13/2023	149.30
MARK'S PLUMBING	INV002122826	71806	COJAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	12/13/2023	120.28
Department 565 - County Jail Total:							17,938.46
Department: 580 - DPS							
ABLES-LAND, INC	480774-0	71692	DPS-(2) METAL STAND	100-580-3380	Miscellaneous Expenses	12/13/2023	65.76
Department 580 - DPS Total:							65.76
Department: 611 - Road & Bridge							
SOUTHERN TIRE MART, LLC	4200111240	71653	R&B-UNIT #5611 TIRES	100-611-3240	Tires & Tubes	12/13/2023	1,440.00
HEWITT FARM SUPPLY	2311-521889	71802	R&B-PLASTIC CULVERT BAND	100-611-3300	Culverts	12/13/2023	58.00
LONE STAR LUBE	148504	71775	R&B-UNIT #4446 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2023	40.00
ABC AUTO ACCT #9620	166868	71660	R&B-UNIT #6552 ICP SENSOR	100-611-3420	Vehicle Repair & Maintenance	12/13/2023	94.73
ABC AUTO ACCT #9620	167480	71701	R&B-UNIT #5944 FLASHER RELAY	100-611-3420	Vehicle Repair & Maintenance	12/13/2023	17.92
AUTOZONE AUTO PARTS	3132958186	71788	R&B-UNIT #3095 WHEEL BEARINGS, BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	12/13/2023	143.84
AUTOZONE AUTO PARTS	3132958228	71788	R&B-UNIT #3095 WHEEL BEARINGS, BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	12/13/2023	17.96
STUART HOSE & PIPE	15797756	71742	R&B-UNIT #5142 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	12/13/2023	36.18
KIRBY SPENCER	5695	71771	R&B-UNIT #1005 WASHER	100-611-3430	Equipment Repair &	12/13/2023	38.00
HOLT CAT	PIMG0328437	71724	R&B-UNIT #1498 STICK CYLINDER	100-611-3430	Equipment Repair &	12/13/2023	5,355.32
Department 611 - Road & Bridge Total:							7,241.95
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	76969		INDIG-POWER SEARCH SERVICES	100-642-3010	Office Supplies	12/12/2023	15.00
DIAGNOSTIC CLINIC OF	09182023-3		INDIG-#1238544V23550 BRYAN MAXWELL 9/18/2023	100-642-4801	Physician, Non	12/12/2023	15.40
UT HEALTH EAST TEXAS	10/31/2023		INDIG-#UTT1021296010 GERALD STOKELY 10/31/2023	100-642-4801	Physician, Non	12/12/2023	105.57

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	10182023		INDIG-#1331894V23550 RUSSELL BOYKIN 10/25/2023	100-642-4801	Physician, Non	12/12/2023	22.59
TRINITY CLINIC	10232023		INDIG-#E1213572001 KATHRYN BEECH 10/23/2023	100-642-4801	Physician, Non	12/12/2023	81.24
DIAGNOSTIC CLINIC OF	10252023		INDIG-#1331419V23550 RUSSELL BOYKIN 10/25/2023	100-642-4801	Physician, Non	12/12/2023	22.59
TRINITY CLINIC	11082023		INDIG-#E1214521311 KATHRYN BEECH 11/8/2023	100-642-4801	Physician, Non	12/12/2023	47.68
RADIOLOGY ASSOCIATES OF	11102023		INDIG-#ZBEJME GERALD STOKELY 11/10/2023	100-642-4801	Physician, Non	12/12/2023	40.90
TEXAS ONCOLOGY	11162023		INDIG-#03X28473601-3 ANTHONY STINE 11/16/2023	100-642-4801	Physician, Non	12/12/2023	15.40
TEXAS ONCOLOGY	11162023-1		INDIG-#03X28473600-2 ANTHONY STINE 11/16/2023	100-642-4801	Physician, Non	12/12/2023	63.66
UT TYLER	11102023		INDIG-#1733308 GERALD STOKELY 11/10/2023	100-642-4803	Hospital Charges	12/12/2023	3,689.28

Department 642 - Indigent Health Total: **4,119.31**

Department: 650 - County Library

AMAZON	1GKP-TF4N-WT3K	71883	LIBRARY-CRAFTING VINYL	100-650-3010	Office Supplies	12/13/2023	19.59
DEMCO, INC	7404117	71729	LIBRARY-(12) BOOK STORAGE TUBS	100-650-3010	Office Supplies	12/13/2023	257.20
DEMCO, INC	7407855	71728	LIBRARY-(2) MOBILE BOOK BROWSERS	100-650-3380	Miscellaneous Expenses	12/13/2023	1,741.82
TEXAS LIBRARY ASSOCIATION	INV0053792	71816	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	12/13/2023	176.00
CENTER POINT PUBLISHING	2062412	71882	LIBRARY-(240) LARGE PRINT STANDING ORDER	100-650-5475	Library Materials	12/13/2023	5,587.20
MIDWEST TAPE LLC	504720398	71821	LIBRARY-(494) DIGITAL TITLES	100-650-5475	Library Materials	12/13/2023	1,026.56
INGRAM LIBRARY SERVICES	INV0053770	71822	LIBRARY-(70) TITLES	100-650-5475	Library Materials	12/13/2023	1,023.90

Department 650 - County Library Total: **9,832.27**

Fund 100 - GENERAL FUND Total: **243,669.01**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ECB RX, LLC	100956		RXNGO 2ND HALF OF NOV'23 RX CLAIMS UP CO	101-409-2910	Prescriptions	12/04/2023	280.00
Employee Benefits Consulting	DEC 2023		INS-CONSULTING FEE DEC 2023	101-409-2940	Health Insurance Broker	12/04/2023	4,166.66

Department 409 - Non-Departmental Total: **4,446.66**

Fund 101 - INSURANCE CLAIMS Total: **4,446.66**

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	849430982		LAW.LIB-#1000809966 DEC 2023	202-480-3095	Books & Publications	12/13/2023	2,632.41	
							Department 480 - Law Library Total:	2,632.41
							Fund 202 - LAW LIBRARY Total:	2,632.41
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)								
Department: 403 - County Clerk								
TLC OFFICE SYSTEMS	35404226		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	12/04/2023	362.14	
							Department 403 - County Clerk Total:	362.14
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:	362.14
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
HART INTERCIVIC, INC.	094695	71723	ELECT-THERMAL BALLOT PAPER	226-490-3040	Election Materials	12/13/2023	2,000.00	
HART INTERCIVIC, INC.	094695	71723	ELECT-THERMAL BALLOT PAPER	226-490-3380	Miscellaneous Expenses	12/13/2023	715.83	
INTAB, LLC	215167A	71726	ELECT-SECURITY SEALS, VOTED STICKERS	226-490-3380	Miscellaneous Expenses	12/13/2023	342.83	
VERABANK, N.A.	12012023		R&B-#9490039490 PAYOFF	226-490-4700	Lease Payments	12/13/2023	12,170.77	
VERABANK, N.A.	12012023		R&B-#9490039490 PAYOFF	226-490-6500	Interest Equipment Lease	12/13/2023	2,024.31	
							Department 490 - Elections Total:	17,253.74
							Fund 226 - ELECTION REFUND ACCOUNT Total:	17,253.74
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173								
Department: 409 - Non-Departmental								
NETDATA CORP	NOV 2023		JP#2-ITICKETS NOV 2023	227-409-4495	Contracted Services	12/04/2023	74.00	
NETDATA CORP	NOV-2023		JP#4-ITICKETS NOV 2023	227-409-4495	Contracted Services	12/11/2023	30.00	
NETDATA CORP	NOV--2023		JP#1-ITICKETS NOV 2023	227-409-4495	Contracted Services	12/11/2023	68.00	
NETDATA CORP	NOV---2023		JP#3-ITICKETS NOV 2023	227-409-4495	Contracted Services	12/11/2023	14.00	
							Department 409 - Non-Departmental Total:	186.00
							Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	186.00
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	INV0053743	71738	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	12/13/2023	78.99	
							Department 560 - County Sheriff Total:	78.99
							Fund 271 - FEDERAL FORFEITURE FUND Total:	78.99

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	11302023-10	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	12/13/2023	5,480.93
Department 710 - Architectural & Engineering Total:							5,480.93
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	11302023-10	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	THC Local County Match	12/13/2023	7,887.19
Department 711 - THC Grant Total:							7,887.19
Fund 309 - THC ROUND XII GRANT Total:							13,368.12
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
SANITATION SOLUTIONS,INC	6892493V200		CO.BLDG-#5200-22485-001 HAUL OFF&STORM CLEAN UP	325-409-7005	Disaster Recovery	12/12/2023	614.00
Department 409 - Non-Departmental Total:							614.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							614.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	54999		SUP-SERVICES JAN 2024	900-570-4903	CSCD Professional Fees	12/12/2023	1,194.00
ARK-LA-TEX SHREDDING CO	970340		SUP-#004464-000001 SHREDDING NOV 2023	900-570-4903	CSCD Professional Fees	12/04/2023	55.00
ARK-LA-TEX SHREDDING CO	970341		SUP-#004464-00002 NOV 2023	900-570-4903	CSCD Professional Fees	12/04/2023	55.00
LONGVIEW PRINT SHOP	131299		SUP-BUSINESS CARDS(CHRIS BROWN)	900-570-4904	CSCD Supplies & Operating	12/13/2023	64.00
EAST TEXAS OFFICE SUPPLY	133291		SUP-TONER	900-570-4904	CSCD Supplies & Operating	12/12/2023	83.99
ETEX TELEPHONE COOP. INC.	INV0053674		SUP&CCP-#135479 DEC 2023	900-570-4905	CSCD Utilities	12/04/2023	374.85
Department 570 - Adult Probation Total:							1,826.84
Fund 900 - CSCD BASIC SUPERVISION Total:							1,826.84
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0053674		SUP&CCP-#135479 DEC 2023	901-570-4905	CSCD Utilities	12/04/2023	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95

Expense Approval Report

Payable Dates: 12/1/2023 - 12/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	609		COUNSELING-SERVICES NOVEMBER 2023	906-570-4902	CSCD Contracted Services	12/13/2023	1,000.00
Department 570 - Adult Probation Total:							<u>1,000.00</u>
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							<u>1,000.00</u>
Grand Total:							<u><u>285,557.86</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	243,669.01
101 - INSURANCE CLAIMS	4,446.66
202 - LAW LIBRARY	2,632.41
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	17,253.74
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	186.00
271 - FEDERAL FORFEITURE FUND	78.99
309 - THC ROUND XII GRANT	13,368.12
325 - AMERICAN RECOVERY GRANT	614.00
900 - CSCD BASIC SUPERVISION	1,826.84
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
Grand Total:	285,557.86

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,025.37
100-20106	County Clerk Other Agency	8.44
100-20111	JP Collection Agency Fees -	3,772.48
100-350-3502	County Clerk Fee	15.00
100-380-3820	Miscellaneous Revenue	1.00
100-403-3010	Office Supplies	36.21
100-403-3035	Remote Birth Certificates	153.72
100-403-4502	Educational Expense	112.66
100-403-4600	Assoc & Organization Dues	150.00
100-406-3200	Gasoline	34.49
100-409-2400	Workers' Comp	29,977.50
100-409-3080	Postage	1,300.00
100-409-3502	Christmas	4,668.03
100-409-4175	Postmortem Expenses	7,870.00
100-409-4410	Service Agreements	330.00
100-409-4495	Contracted Services	541.00
100-409-4700	Lease Payments	718.60
100-410-4330	Local Telephone Service	7,530.30
100-410-4335	Cell Phone Service	237.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	3,079.97
100-426-4015	Sub Court Reporter	800.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-3095	Books & Publications	495.93

Account Summary

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	400.00
100-435-4015	Sub Court Reporter	800.00
100-435-4110	Senate Bill 7 Appointments	10,872.83
100-435-4120	Court Appointed Atty -	1,587.50
100-450-3010	Office Supplies	345.57
100-453-4520	Local Travel	44.21
100-476-3105	Investigative Expenses	436.24
100-476-3200	Gasoline	126.21
100-476-4145	Transcripts	50.00
100-490-3049	Chapter 19 expenditures	2,562.56
100-490-4700	Equipment Payments	48,683.07
100-490-5200	Computer Equipment	27,280.58
100-490-6500	Interest-Equipment Lease	8,097.24
100-495-3010	Office Supplies	33.97
100-499-4230	Bonds	536.00
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	171.54
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	155.64
100-510-3420	Vehicle Repair &	29.00
100-510-4300	Electricity	2,519.85
100-510-4310	Water, Sewer & Garbage	4,622.38
100-510-5100	Facilities Improvement	419.24
100-551-3200	Gasoline	109.66
100-552-3200	Gasoline	53.16
100-553-3200	Gasoline	166.01
100-560-3010	Office Supplies	186.85
100-560-3105	Investigative Expenses	265.20
100-560-3110	Uniforms & Accessories	642.71
100-560-3145	Guns & Ammunition	114.14
100-560-3200	Gasoline	6,127.33
100-560-3380	Miscellaneous Expenses	504.09
100-560-3420	Vehicle Repair &	3,150.23
100-560-4502	Educational Expense	250.00
100-560-5350	Communication	779.55
100-565-3100	Employee Medical Exam	210.00
100-565-3125	Prescriptions	1,767.18
100-565-3135	Food	10,525.99
100-565-3150	Inmate Transport	1,207.75
100-565-3160	Inmate Medical	2,029.37
100-565-3480	Janitorial Supplies	899.37
100-565-4495	Contracted Services	150.00

Account Summary

Account Number	Account Name	Expense Amount
100-565-5100	Facilities Maintenance	1,148.80
100-580-3380	Miscellaneous Expenses	65.76
100-611-3240	Tires & Tubes	1,440.00
100-611-3300	Culverts	58.00
100-611-3420	Vehicle Repair &	314.45
100-611-3430	Equipment Repair &	5,429.50
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	415.03
100-642-4803	Hospital Charges	3,689.28
100-650-3010	Office Supplies	276.79
100-650-3380	Miscellaneous Expenses	1,741.82
100-650-4600	Assoc & Organization Dues	176.00
100-650-5475	Library Materials	7,637.66
101-409-2910	Prescriptions	280.00
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,632.41
224-403-4700	Equipment Lease	362.14
226-490-3040	Election Materials	2,000.00
226-490-3380	Miscellaneous Expenses	1,058.66
226-490-4700	Lease Payments	12,170.77
226-490-6500	Interest Equipment Lease	2,024.31
227-409-4495	Contracted Services	186.00
271-560-5200	Equipment (d)	78.99
309-710-7000	Architect and Engineering	5,480.93
309-711-7012	THC Local County Match	7,887.19
325-409-7005	Disaster Recovery	614.00
900-570-4903	CSCD Professional Fees	1,304.00
900-570-4904	CSCD Supplies & Operating	147.99
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Services	1,000.00
	Grand Total:	285,557.86

Project Account Summary

Project Account Key	Expense Amount
None	285,557.86
Grand Total:	285,557.86



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/14/2023 - 12/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 406 - Emergency Management								
B&S HARDWARE	451533	71813	EM.MGT-WIRE, CONNECTOR	100-406-3430	Equipment Repair & Mainten	12/14/2023	60.04	
							Department 406 - Emergency Management Total:	60.04
Department: 411 - Computer								
NETPROTEC LLC	3807		IT-SERVICES 12/13/2023-12/12/2024	100-411-4450	Software Maintenance	12/14/2023	247.20	
							Department 411 - Computer Total:	247.20
Department: 476 - District Attorney								
AMAZON	134R-T6DT-P6HM	71818	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	12/14/2023	381.83	
							Department 476 - District Attorney Total:	381.83
Department: 510 - County Buildings								
AMAZON	1P3K-TK3R-91YH	71689	CO.BLDG-MISCELLANEOUS HARDWARE	100-510-3380	Miscellaneous Expenses	12/14/2023	99.88	
B&S HARDWARE	451203	71765	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	12/14/2023	19.99	
B&S HARDWARE	451414	71765	CO.BLDG-GARMENT HOOKS	100-510-3380	Miscellaneous Expenses	12/14/2023	33.96	
B&S HARDWARE	451613	71765	CO.BLDG-SPRAY ADHESIVE	100-510-3380	Miscellaneous Expenses	12/14/2023	15.99	
AMAZON	13NK-PF4K-9463		CO.BLDG-#A3FZLQTC5UT2JV TOILET BOWL WAX RING	100-510-3460	Plumbing	12/14/2023	23.96	
AMAZON	16LX-JGCC-96QT		CO.BLDG-#A3FZLQTC5UT2JV TOILET FLAPPER	100-510-3460	Plumbing	12/14/2023	10.90	
B&S HARDWARE	451201	71765	CO.BLDG-BUSHING, ADAPTER, CONNECTORS	100-510-3460	Plumbing	12/14/2023	8.49	
B&S HARDWARE	451284	71765	CO.BLDG-BUSHING, ADAPTER, CONNECTORS	100-510-3460	Plumbing	12/14/2023	28.15	
AMAZON	164J-JYJD-9FM9	71690	CO.BLDG-LIGHTS	100-510-3470	Electrical	12/14/2023	78.99	
B&S HARDWARE	451595	71765	CO.BLDG-VLTG TESTER	100-510-3470	Electrical	12/14/2023	27.49	
AMAZON	1Q79-9CMV-7V9J	71800	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	12/14/2023	823.92	
SOUTHWESTERN ELECTRIC P	INV0053803		JUV.PROB-#96369100001 11/11/2023-12/13/2023	100-510-4300	Electricity	12/14/2023	76.35	
SOUTHWESTERN ELECTRIC P	INV0053804		CO.BLDG-#96138088107 11/11/2023-12/13/2023	100-510-4300	Electricity	12/14/2023	87.80	
SOUTHWESTERN ELECTRIC P	INV0053805		CO.BLDG-#96761891702 11/11/2023-12/13/2023	100-510-4300	Electricity	12/14/2023	60.57	
SOUTHWESTERN ELECTRIC P	INV0053806		CO.BLDG-#96698836200 11/11/2023-12/13/2023	100-510-4300	Electricity	12/14/2023	114.72	

Secondary Expense Approval Report

Payable Dates: 12/14/2023 - 12/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0053807		911-#96318336201 11/11/2023-12/13/2023	100-510-4300	Electricity	12/14/2023	275.48
SOUTHWESTERN ELECTRIC P	INV0053808		PORTER.BLDG- #96787336229 11/11/2023-	100-510-4300	Electricity	12/14/2023	184.16
SOUTHWESTERN ELECTRIC P	INV0053809		CO.CLK.RECORDS- #96965283904 11/11/2023-	100-510-4300	Electricity	12/14/2023	123.60
SOUTHWESTERN ELECTRIC P	INV0053810		12/13/2023 TAX-#96508836200	100-510-4300	Electricity	12/14/2023	728.09
SOUTHWESTERN ELECTRIC P	INV0053811		11/11/2023-12/13/2023 SUP-#96048237802	100-510-4300	Electricity	12/14/2023	133.29
SOUTHWESTERN ELECTRIC P	INV0053815		11/11/2023-12/13/2023 CONST#4-#96250936232	100-510-4300	Electricity	12/14/2023	104.64
SOUTHWESTERN ELECTRIC P	INV0053818		11/11/2023-12/13/2023 MOD.BLDG-#96995400700	100-510-4300	Electricity	12/14/2023	79.87
SOUTHWESTERN ELECTRIC P	INV0053820		11/11/2023-12/13/2023 UNIT B MOD.BLDG-#96592497604	100-510-4300	Electricity	12/14/2023	132.18
SOUTHWESTERN ELECTRIC P	INV0053823		11/11/2023-12/13/2023 UNIT A JP#4-#96357836327	100-510-4300	Electricity	12/14/2023	55.08
SOUTHWESTERN ELECTRIC P	INV0053826		11/11/2023-12/13/2023 J.CNTR-#96612436202	100-510-4300	Electricity	12/14/2023	5,717.09
SOUTHWESTERN ELECTRIC P	INV0053827		11/11/2023-12/13/2023 CRTHSE-#96989100001	100-510-4300	Electricity	12/14/2023	1,457.72
HOME DEPOT CREDIT SERVIC	0050512	71881	11/11/2023-12/13/2023 CO.BLDG-PAINT, PAINT SUPPLIES (R&B PCT BARNS)	100-510-5100	Facilities Improvement	12/14/2023	537.92
HOME DEPOT CREDIT SERVIC	4063509	71824	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	12/14/2023	136.67
B&S HARDWARE	451292	71765	CO.BLDG-ELBOW, TAPE	100-510-5100	Facilities Improvement	12/14/2023	16.56
B&S HARDWARE	451334	71765	CO.BLDG-PIPE, COUPLINGS	100-510-5100	Facilities Improvement	12/14/2023	25.03
B&S HARDWARE	451371	71765	CO.BLDG-WOOD, PLYWOOD	100-510-5100	Facilities Improvement	12/14/2023	80.25
B&S HARDWARE	451445	71765	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	12/14/2023	16.45
B&S HARDWARE	451499	71765	CO.BLDG-WOOD, BRACES	100-510-5100	Facilities Improvement	12/14/2023	40.97
Department 510 - County Buildings Total:							11,356.21
Department: 560 - County Sheriff							
JOHNNY OVERSTREET	004370		CO.S-TOWING(WHITE YUKO	100-560-3105	Investigative Expenses	12/14/2023	260.00
Department 560 - County Sheriff Total:							260.00
Department: 565 - County Jail							
B&S HARDWARE	447126		CO.JAIL-#461095 PARTS	100-565-5100	Facilities Maintenance	12/14/2023	42.45
B&S HARDWARE	449053		CO.JAIL-#461095 PAINT;COUPLNG;TEE;ADAPT ERS	100-565-5100	Facilities Maintenance	12/14/2023	130.99
B&S HARDWARE	450583		CO.JAIL-#461095 GALV SOLID ANGL	100-565-5100	Facilities Maintenance	12/14/2023	23.99

Secondary Expense Approval Report

Payable Dates: 12/14/2023 - 12/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	450939		CO.JAIL-#461095 SCREWS;FLANGE;BOLT;GASK ET	100-565-5100	Facilities Maintenance	12/14/2023	72.64
B&S HARDWARE	451136	71766	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	12/14/2023	90.92
Department 565 - County Jail Total:							360.99
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4175710344	71823	R&B-UNIFORM SERVICE (12.1.2023 INVOICE)	100-611-3110	Uniforms & Accessories	12/14/2023	384.65
CINTAS CORPORATION NO. 2	4176425622	71880	R&B-UNIFORM SERVICE (12/8/2023 INVOICE)	100-611-3110	Uniforms & Accessories	12/14/2023	414.15
AUTOZONE AUTO PARTS	3132962443	71837	R&B-UNIT #9513 BATTERIES	100-611-3230	Batteries	12/14/2023	283.98
AUTOZONE AUTO PARTS	3132962499	71847	R&B-UNIT #1629 BATTERIES	100-611-3230	Batteries	12/14/2023	286.85
AUTOZONE AUTO PARTS	3132962511		R&B-CREDIT	100-611-3230	Batteries	12/14/2023	-283.98
LONGVIEW ASPHALT INC.	167308	71836	R&B-OIL SAND (PINTAIL RD - 12/6/23)	100-611-3350	Plant Mix Asphalt	12/14/2023	2,307.00
COBURN'S WHOLESALE DIST	116235228	71431	R&B-PIPE FOR SIGN POSTS	100-611-3360	Signs & Safety	12/14/2023	363.21
STUART HOSE & PIPE	15801745	71781	R&B-HOSE PLUG & CAPPING TOOLKIT	100-611-3390	Handtools	12/14/2023	317.84
LONE STAR LUBE	148623	71846	R&B-UNIT #0763 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	40.00
STUART HOSE & PIPE	15803887	71808	R&B-UNIT #5142 HYDRAULIC FITTINGS	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	14.61
AUTOZONE AUTO PARTS	3132962885	71856	R&B-UNIT #1629 IGNITION SWITCH	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	44.98
AUTOZONE AUTO PARTS	3132963574	71871	R&B-UNIT #1629 REAR BRAKES	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	37.99
DIAMOND D LUBE	5962	71896	R&B-UNIT #7420 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.00
DIAMOND D LUBE	5988	71832	R&B-UNIT #4951 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.00
DIAMOND D LUBE	5989	71833	R&B-UNIT #9513 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.00
DIAMOND D LUBE	5998	71874	R&B-UNIT #1629 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.00
UPSHUR COUNTY TAX ASSES	INV0053856	71834	R&B-UNIT #4921 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.50
UPSHUR COUNTY TAX ASSES	INV0053857	71852	R&B-UNIT #9513 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.50
UPSHUR COUNTY TAX ASSES	INV0053857	71852	R&B-UNIT #0763 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	22.00
UPSHUR COUNTY TAX ASSES	INV0053858	71878	R&B-UNIT #1629 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.50
UPSHUR COUNTY TAX ASSES	INV0053860	71897	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/14/2023	7.50
AAXION. INC.	1742611	71380	R&B-UNIT #5142 HOSE, FITTINGS	100-611-3430	Equipment Repair & Mainten	12/14/2023	184.64
HEWITT FARM SUPPLY	2312-522150	71809	R&B-ANGLE IRON FOR BACKHOE FORKS	100-611-3430	Equipment Repair & Mainten	12/14/2023	648.75

Secondary Expense Approval Report

Payable Dates: 12/14/2023 - 12/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GABS TREE SERVICE, INC	12012023	71563	R&B-TREE REMOVAL (GOLF RD)	100-611-4495	Contracted Services	12/14/2023	1,000.00
						Department 611 - Road & Bridge Total:	6,124.67
						Fund 100 - GENERAL FUND Total:	18,790.94
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV722860		MOD.BLDG-#CS4609 12/14/2023-1/10/2024 REN	325-706-7001	THC Unallowable Moving Co	12/14/2023	11,042.00
						Department 706 - County Match Total:	11,042.00
						Fund 325 - AMERICAN RECOVERY GRANT Total:	11,042.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY SERVICE	L369460		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	12/14/2023	20.64
						Department 570 - Adult Probation Total:	20.64
						Fund 900 - CSCD BASIC SUPERVISION Total:	20.64
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	DEC 2023		COUNSELING-SERVICES DEC 2023	910-570-4902	CSCD Contracted Services	12/14/2023	3,000.00
						Department 570 - Adult Probation Total:	3,000.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	3,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
GREGG CO.JUVENILE PROBA	2658-1		JUV.PROB-PROBATION NOV 2023	961-576-4042	Inter-County Contracts-Gene	12/14/2023	100.00
HARRISON CO.JUVENILE	NOV 2023		JUV.PROB-PROBATION NOV 2023	961-576-4042	Inter-County Contracts-Gene	12/14/2023	636.34
						Department 576 - Juvenile - Court Intake Total:	736.34
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	736.34
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	2658		JUV.PROB-PROBATION NOV 2023	962-586-4042	Inter-County Contracts (Pre	12/14/2023	6,000.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	6,000.00
						Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	6,000.00

Secondary Expense Approval Report

Payable Dates: 12/14/2023 - 12/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
VAN ZANDT COUNTY	NOV 2023		JUV.PROB-PROBATION NOV 2023	964-576-4042	MHRP Secure Placement	12/14/2023	6,450.00
Department 576 - Juvenile - Court Intake Total:							6,450.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							6,450.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP, INC.	INV0053802		JUV.PROB-#136456 DEC 202	969-577-4041	Operating Expenses (Direct S	12/14/2023	164.91
Department 577 - Juvenile - Direct Supervision Total:							164.91
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	NOV 2023		JUV.PROB-COUNSELING NOV 2023	969-581-4043	External Contracts (Comm. B	12/14/2023	75.00
KATHY SMEDLEY	NOV 2023		JUV.PROB-SERVICES NOV 2023	969-581-4043	External Contracts (Comm. B	12/14/2023	1,239.31
Department 581 - Juvenile - Community Based Programs (General) Total:							1,314.31
Department: 586 - Juvenile - Detention/Pre-Adjudication							
MEDICAL IMAGING CONSULT	10312023		JUV.PROB-#73867 J.T. 10/31/2023	969-586-4042	Inter County Contracts (Pre-	12/14/2023	29.00
HARRISON CO JUVENILE	NOV-2023		JUV.PROB-PROBATION NOV 2023	969-586-4042	Inter County Contracts (Pre-	12/14/2023	2,863.61
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,892.61
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,371.91
Grand Total:							50,411.81

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	18,790.94
325 - AMERICAN RECOVERY GRANT	11,042.00
900 - CSCD BASIC SUPERVISION	20.64
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	736.34
962 - JUVENILE PRE & POST ADJUDICATION	6,000.00
964 - JUVENILE MENTAL HEALTH SERVICES	6,450.00
969 - JUVENILE LOCAL FUNDS	4,371.97
Grand Total:	50,411.89

Account Summary

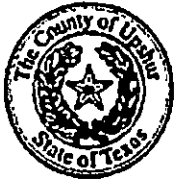
Account Number	Account Name	Expense Amount
100-406-3430	Equipment Repair & Mai	60.04
100-411-4450	Software Maintenance	247.20
100-476-3010	Office Supplies	381.83
100-510-3380	Miscellaneous Expenses	169.82
100-510-3460	Plumbing	71.50
100-510-3470	Electrical	106.48
100-510-3480	Janitorial Supplies	823.92
100-510-4300	Electricity	9,330.64
100-510-5100	Facilities Improvement	853.85
100-560-3105	Investigative Expenses	260.00
100-565-5100	Facilities Maintenance	360.99
100-611-3110	Uniforms & Accessories	798.80
100-611-3230	Batteries	286.85
100-611-3350	Plant Mix Asphalt	2,307.00
100-611-3360	Signs & Safety	363.21
100-611-3390	Handtools	317.84
100-611-3420	Vehicle Repair & Mainte	217.58
100-611-3430	Equipment Repair & Mai	833.39
100-611-4495	Contracted Services	1,000.00
325-706-7001	THC Unallowable Movin	11,042.00
900-570-4902	CSCD Contracted Service	20.64
910-570-4902	CSCD Contracted Service	3,000.00
961-576-4042	Inter-County Contracts-	736.34
962-586-4042	Inter-County Contracts (6,000.00
964-576-4042	MHRP Secure Placement	6,450.00
969-577-4041	Operating Expenses (Dir	164.95
969-581-4043	External Contracts (Com	1,314.36
969-586-4042	Inter County Contracts (2,892.66

Account Summary

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts (
	Grand Total:	<u>50,411.89</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>50,411.89</u>
Grand Total:	50,411.89



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT04514 - 12/15/2023 SH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 6TH.CT - SIXTH COURT OF APPEALS										Vendor Total: 397.50	
<u>NOV 2023</u>	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	110.00	0.00	0.00	0.00	110.00	
6TH COURT OF APPEALS NOV 2023	FNB.AP - Upshur County Treasurer				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
6TH COURT OF APPEALS NOV 2023	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20103</u>	6th Court of Appeals Fees		110.00	100.00%							
OCT 2023											
<u>OCT 2023</u>	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	165.00	0.00	0.00	0.00	165.00	
6TH COURT OF APPEALS OCT 2023	FNB.AP - Upshur County Treasurer				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
6TH COURT OF APPEALS OCT 2023	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20103</u>	6th Court of Appeals Fees		165.00	100.00%							
SEPT 2023											
<u>SEPT 2023</u>	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	122.50	0.00	0.00	0.00	122.50	
6TH COURT OF APPEALS SEPT 2023	FNB.AP - Upshur County Treasurer				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
6TH COURT OF APPEALS SEPT 2023	NA	0.00	0.00	122.50	0.00	0.00	0.00	122.50			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20103</u>	6th Court of Appeals Fees		122.50	100.00%							
Vendor: 12TH.CT - TWELFTH COURT OF APPEALS											Vendor Total: 397.50
<u>NOV 2023</u>	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	110.00	0.00	0.00	0.00	110.00	
12TH COURT OF APPEALS NOV 2023	FNB.AP - Upshur County Treasurer				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
12TH COURT OF APPEALS NOV 2023	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20104</u>	12th Court of Appeals Fees		110.00	100.00%							
OCT 2023											
<u>OCT 2023</u>	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	165.00	0.00	0.00	0.00	165.00	
12TH COURT OF APPEALS OCT 2023	FNB.AP - Upshur County Treasurer				No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
12TH COURT OF APPEALS OCT 2023	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20104</u>	12th Court of Appeals Fees		165.00	100.00%							
SEPT 2023											
<u>SEPT 2023</u>	Invoice	12/15/2023	12/15/2023	12/15/2023	12/15/2023	122.50	0.00	0.00	0.00	122.50	
12TH COURT OF APPEALS SEPT 2023	FNB.AP - Upshur County Treasurer				No						

Payable Register

Packet: APPKT04514 - 12/15/2023 SH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12TH COURT OF APPEALS SEPT 2023	NA		0.00	0.00	122.50	0.00	0.00	0.00	122.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-20104	12th Court of Appeals Fees				122.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	795.00	0.00	0.00	0.00	795.00	0.00	795.00
	Grand Total:	795.00	0.00	0.00	0.00	795.00	0.00	795.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-20103</u>	6th Court of Appeals Fees	397.50
<u>100-20104</u>	12th Court of Appeals Fees	397.50
	Total:	795.00