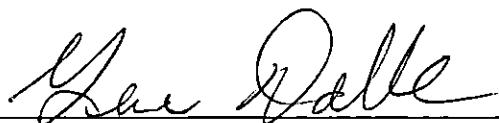
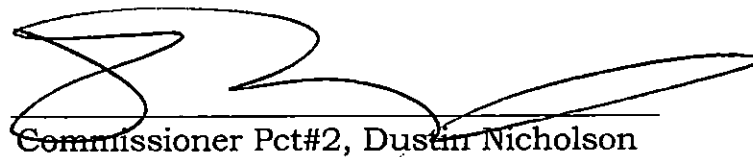




County Judge, Todd Tefteller



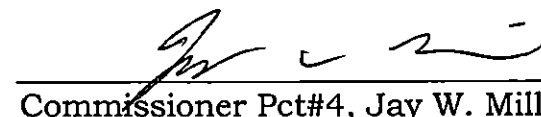
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

12/29/2023



Upshur County

Check Report

By Check Number

Date Range: 12/15/2023 - 12/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/15/2023	Regular	0.00	1,181.82	66800
AMERICAN.GENERAL	AGL GPO-400S	12/15/2023	Regular	0.00	177.93	66801
COLONIAL.LIFE	COLONIAL LIFE	12/15/2023	Regular	0.00	102.26	66802
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/15/2023	Regular	0.00	87,351.95	66803
GLOBE LIFE	GLOBE LIFE	12/15/2023	Regular	0.00	1,093.96	66804
MIG	MANHATTAN INSURANCE GROUP	12/15/2023	Regular	0.00	9.02	66805
METLIFE	METLIFE	12/15/2023	Regular	0.00	928.37	66806
METLIFE.VISION	METLIFE VISION	12/15/2023	Regular	0.00	855.48	66807
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Regular	0.00	314.71	66808
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/15/2023	Regular	0.00	1,484.35	66809
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAM	12/15/2023	Regular	0.00	105.00	66810
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/15/2023	Regular	0.00	59,811.26	66811
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2023	Regular	0.00	1,705.29	66812
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2023	Regular	0.00	274.17	66813
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/15/2023	Regular	0.00	8,598.86	66814
VALIC	VALIC	12/15/2023	Regular	0.00	200.00	66815
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/15/2023	Regular	0.00	735.10	66816
AAXION	AAXION. INC.	12/15/2023	Regular	0.00	184.64	66817
ABC.SO	ABC AUTO ACCT #9548	12/15/2023	Regular	0.00	387.91	66818
ABC.RB	ABC AUTO ACCT #9620	12/15/2023	Regular	0.00	234.80	66819
ABLES	ABLES-LAND, INC	12/15/2023	Regular	0.00	65.76	66820
ALDREDGE CLEANERS	ALDREDGE CLEANERS	12/15/2023	Regular	0.00	32.00	66821
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	12/15/2023	Regular	0.00	20.64	66822
AMAZON AUDITOR	AMAZON	12/15/2023	Regular	0.00	209.72	66823
AMAZON SO	AMAZON	12/15/2023	Regular	0.00	631.82	66824
AMAZON BLDG	AMAZON	12/15/2023	Regular	0.00	1,037.65	66825
AMAZON LIBRARY	AMAZON	12/15/2023	Regular	0.00	19.59	66826
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	12/15/2023	Regular	0.00	325.00	66827
AMG.PRINTING	AMG PRINTING & MAILING LLC	12/15/2023	Regular	0.00	2,562.56	66828
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	12/15/2023	Regular	0.00	50.00	66829
AOS	AOS/SNAPPY LASER SERVICE	12/15/2023	Regular	0.00	186.85	66830
ARK-LA-TEX GUNS	ARK-LA-TEX GUNS & MORE	12/15/2023	Regular	0.00	99.77	66831
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	12/15/2023	Regular	0.00	110.00	66832
AUTOZONE	AUTOZONE AUTO PARTS	12/15/2023	Regular	0.00	744.61	66833
B&S	B&S HARDWARE	12/15/2023	Regular	0.00	734.36	66834
BARRETT S. HUNT	BARRETT S. HUNT	12/15/2023	Regular	0.00	894.50	66835
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/15/2023	Regular	0.00	43.30	66836
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	12/15/2023	Regular	0.00	0.90	66837
BRANDON.T.WINN	BRANDON T. WINN	12/15/2023	Regular	0.00	6,476.25	66838
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	12/15/2023	Regular	0.00	345.57	66839
CARD/AUD	CARD SERVICE CENTER	12/15/2023	Regular	0.00	482.81	66840
CARD/SO	CARD SERVICE CENTER	12/15/2023	Regular	0.00	1,640.73	66841
CENTER.POINT	CENTER POINT PUBLISHING	12/15/2023	Regular	0.00	5,587.20	66842
R-CHRISTIE CRAVER	CHRISTIE CRAVER	12/15/2023	Regular	0.00	44.21	66843
CINTAS	CINTAS CORPORATION NO. 2	12/15/2023	Regular	0.00	798.80	66844
CITY	CITY OF GILMER	12/15/2023	Regular	0.00	4,112.41	66845
CLAIRE M HUNT	CLAIRE M HUNT	12/15/2023	Regular	0.00	335.50	66846
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	12/15/2023	Regular	0.00	363.21	66847
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/15/2023	Regular	0.00	1,194.00	66848
CRAIG A FLETCHER	CRAIG A. FLETCHER	12/15/2023	Regular	0.00	550.00	66849
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	12/15/2023	Regular	0.00	3,000.00	66850
DATCS	DATCS	12/15/2023	Regular	0.00	216.00	66851
DAVID ROSS HAGAN	DAVID ROSS HAGAN	12/15/2023	Regular	0.00	1,100.00	66852
DEMCO	DEMCO, INC	12/15/2023	Regular	0.00	1,999.02	66853

Check Report

Date Range: 12/15/2023 - 12/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/15/2023	Regular	0.00	60.58	66854
DIAMOND D NEW	DIAMOND D LUBE	12/15/2023	Regular	0.00	42.00	66855
CASA	EAST TEXAS CHILD ADVOCATES INC	12/15/2023	Regular	0.00	100.00	66856
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	12/15/2023	Regular	0.00	83.99	66857
ETEX	ETEX TELEPHONE COOP. INC.	12/15/2023	Regular	0.00	7,590.05	66858
FEDERAL EXPRESS	FEDEX	12/15/2023	Regular	0.00	63.77	66859
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/15/2023	Regular	0.00	357.00	66860
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/15/2023	Regular	0.00	7,500.00	66861
GABS TREE SERVICE	GABS TREE SERVICE, INC	12/15/2023	Regular	0.00	1,000.00	66862
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	12/15/2023	Regular	0.00	266.77	66863
R-G.CRUTSINGER	GENE CRUTSINGER	12/15/2023	Regular	0.00	155.64	66864
GILMER COMPUTER TE	GILMER COMPUTER TECH	12/15/2023	Regular	0.00	8,079.97	66865
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/15/2023	Regular	0.00	7.33	66866
GOODE.BROS	GOODE BROS. A/C & HEATING	12/15/2023	Regular	0.00	700.77	66867
GRAINGER	GRAINGER INC	12/15/2023	Regular	0.00	149.30	66868
GHS	GRAVES,HUMPHRIES,STAHL	12/15/2023	Regular	0.00	3,772.48	66869
GREGG.JUV	GREGG CO.JUVENILE PROBATION	12/15/2023	Regular	0.00	6,100.00	66870
HARRISON.JUV	HARRISON CO.JUVENILE	12/15/2023	Regular	0.00	3,500.00	66871
HART	HART INTERCIVIC, INC.	12/15/2023	Regular	0.00	29,895.83	66872
HEALTHFAST	HEALTHFAST MEDICAL PLLC	12/15/2023	Regular	0.00	265.52	66873
HEWITT.FARM	HEWITT FARM SUPPLY	12/15/2023	Regular	0.00	706.75	66874
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	12/15/2023	Regular	0.00	581.56	66875
HOLT.CAT	HOLT CAT	12/15/2023	Regular	0.00	5,355.32	66876
HOME DEPOT	HOME DEPOT CREDIT SERVICES	12/15/2023	Regular	0.00	1,093.83	66877
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/15/2023	Regular	0.00	1,767.18	66878
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/15/2023	Regular	0.00	1,074.00	66879
INGRAM	INGRAM LIBRARY SERVICES	12/15/2023	Regular	0.00	1,023.90	66880
INTAB	INTAB, LLC	12/15/2023	Regular	0.00	342.83	66881
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	12/15/2023	Regular	0.00	19.75	66882
OVERSTREET'S	JOHNNY OVERSTREET	12/15/2023	Regular	0.00	260.00	66883
JUNE J BARNETT	JUNE J. BARNETT	12/15/2023	Regular	0.00	1,200.00	66884
KATHY SMEDLEY	KATHY SMEDLEY	12/15/2023	Regular	0.00	1,239.36	66885
KIRBY.SPENCER	KIRBY SPENCER	12/15/2023	Regular	0.00	38.00	66886
KOMATSU	KOMATSU ARCHITECTURE	12/15/2023	Regular	0.00	13,368.12	66887
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/15/2023	Regular	0.00	510.00	66888
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	12/15/2023	Regular	0.00	357.50	66889
LEARN	LEARN	12/15/2023	Regular	0.00	600.00	66890
LEXIS.NEXIS	LEXIS NEXIS	12/15/2023	Regular	0.00	336.47	66891
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	12/15/2023	Regular	0.00	91.00	66892
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/15/2023	Regular	0.00	2,500.00	66893
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/15/2023	Regular	0.00	12,025.37	66894
LONE STAR LUBE NEW	LONE STAR LUBE	12/15/2023	Regular	0.00	80.00	66895
LONGHORN STEAKHOL	LONGHORN STEAKHOUSE	12/20/2023	Regular	0.00	-2,935.00	66896
LONGHORN STEAKHOL	LONGHORN STEAKHOUSE	12/15/2023	Regular	0.00	2,935.00	66896
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/15/2023	Regular	0.00	2,307.00	66897
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/15/2023	Regular	0.00	64.00	66898
MADD	MADD	12/15/2023	Regular	0.00	100.00	66899
MARIO ORTA	MARIO ORTA	12/15/2023	Regular	0.00	1.00	66900
MARK'S	MARK'S PLUMBING	12/15/2023	Regular	0.00	120.28	66901
R-M.MCNEIL	MARY MCNEIL	12/15/2023	Regular	0.00	81.15	66902
MATTHEW.PATTON	MATTHEW PATTON	12/15/2023	Regular	0.00	1,900.00	66903
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	12/15/2023	Regular	0.00	370.00	66904
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	12/15/2023	Regular	0.00	29.00	66905
MICHAEL.J.SCOTT	MICHAEL J SCOTT,PC	12/15/2023	Regular	0.00	15.00	66906
HOOPLA	MIDWEST TAPE LLC	12/15/2023	Regular	0.00	1,026.56	66907
NARDIS	NARDIS PUBLIC SAFETY	12/15/2023	Regular	0.00	343.94	66908
NATALIE ANDERSON	NATALIE ANDERSON	12/15/2023	Regular	0.00	1,746.58	66909
NETDATA	NETDATA CORP	12/15/2023	Regular	0.00	186.00	66910
NETPROTEC	NETPROTEC LLC	12/15/2023	Regular	0.00	247.20	66911
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	12/15/2023	Regular	0.00	3.38	66912
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	12/15/2023	Regular	0.00	0.21	66913

Check Report

Date Range: 12/15/2023 - 12/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	12/15/2023	Regular	0.00	300.00	66914
PITNEY.AUSTIN	PITNEY BOWES	12/15/2023	Regular	0.00	1,300.00	66915
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/15/2023	Regular	0.00	65.33	66916
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	12/15/2023	Regular	0.00	39.00	66917
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	12/15/2023	Regular	0.00	1,035.47	66918
QUILL	QUILL CORPORATION	12/15/2023	Regular	0.00	254.92	66919
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	12/15/2023	Regular	0.00	40.90	66920
RID-X.GILMER	RONALD DEAN ADKINSON	12/15/2023	Regular	0.00	150.00	66921
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	12/15/2023	Regular	0.00	977.00	66922
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	12/15/2023	Regular	0.00	11,042.00	66923
SHANE.JACKSON	SHANE JACKSON LPC	12/15/2023	Regular	0.00	75.00	66924
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/15/2023	Regular	0.00	38.34	66925
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	12/15/2023	Regular	0.00	2,446.45	66926
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/15/2023	Regular	0.00	11,368.08	66927
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/15/2023	Regular	0.00	536.00	66928
STUART.HOSE	STUART HOSE & PIPE	12/15/2023	Regular	0.00	368.63	66929
SYSCO	SYSCO EAST TEXAS	12/15/2023	Regular	0.00	10,231.88	66930
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	12/15/2023	Regular	0.00	400.00	66931
R-T.ROSS	TERRI ROSS	12/15/2023	Regular	0.00	112.66	66932
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/15/2023	Regular	0.00	150.00	66933
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/15/2023	Regular	0.00	29,977.50	66934
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	12/15/2023	Regular	0.00	176.00	66935
TEXAS ONCOLOGY	TEXAS ONCOLOGY	12/15/2023	Regular	0.00	79.06	66936
TLC	TLC OFFICE SYSTEMS	12/15/2023	Regular	0.00	728.35	66937
TLC	TLC OFFICE SYSTEMS	12/15/2023	Regular	0.00	-728.35	66937
TLC LEASE	TLC OFFICE SYSTEMS LEASE	12/15/2023	Regular	0.00	718.60	66938
R-T.BRYANT	TONY BRYANT	12/15/2023	Regular	0.00	90.39	66939
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	12/15/2023	Regular	0.00	178.60	66940
TRINITYCLINIC	TRINITY CLINIC	12/15/2023	Regular	0.00	661.54	66941
TDSHS.LIC	TX DEPT OF STATE HEALTH SERVICES	12/15/2023	Regular	0.00	153.72	66942
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/15/2023	Regular	0.00	100.00	66943
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/15/2023	Regular	0.00	52.00	66944
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/15/2023	Regular	0.00	16.75	66945
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	12/15/2023	Regular	0.00	15.00	66946
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/15/2023	Regular	0.00	100.00	66947
REA	UPSHUR RURAL ELECTRIC COOP.	12/15/2023	Regular	0.00	482.41	66948
VOYAGER	US BANK NA	12/15/2023	Regular	0.00	6,570.56	66949
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	12/15/2023	Regular	0.00	105.57	66950
UT TYLER	UT TYLER	12/15/2023	Regular	0.00	3,689.28	66951
VAN.ZANDT.JUV	VAN ZANDT COUNTY	12/15/2023	Regular	0.00	6,450.00	66952
VERABANK	VERABANK, N.A.	12/15/2023	Regular	0.00	70,975.39	66953
VERIZON.SHERIFF	VERIZON	12/15/2023	Regular	0.00	759.80	66954
VERIZON.WIRELESS	VERIZON WIRELESS	12/15/2023	Regular	0.00	237.00	66955
VERIZON.ELECTIONS	VERIZON WIRELESS	12/15/2023	Regular	0.00	100.58	66956
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	12/15/2023	Regular	0.00	412.23	66957
WASHCO	WASHCO INC.	12/15/2023	Regular	0.00	178.45	66958
WEBB.WORKS	WEBB.WORKS	12/15/2023	Regular	0.00	893.98	66959
WEST.PUBLISHING	WEST PAYMENT CENTER	12/15/2023	Regular	0.00	3,128.34	66960
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	12/15/2023	Regular	0.00	1,000.00	66961
HILL.ELECT	HILL ELECTRIC CO	12/15/2023	Regular	0.00	2,300.00	66962
R-K.CRUTSINGER	KEVIN CRUTSINGER	12/15/2023	Regular	0.00	50.15	66963
KOFILE	KOFILE TECHNOLOGIES, INC	12/15/2023	Regular	0.00	25,538.08	66964
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/15/2023	Regular	0.00	984.94	66965
TLC	TLC OFFICE SYSTEMS	12/15/2023	Regular	0.00	330.00	66966
TLC LEASE	TLC OFFICE SYSTEMS LEASE	12/15/2023	Regular	0.00	398.35	66967
6TH.CT	SIXTH COURT OF APPEALS	12/15/2023	Regular	0.00	397.50	66968
12TH.CT	TWELFTH COURT OF APPEALS	12/15/2023	Regular	0.00	397.50	66969
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	12/18/2023	Regular	0.00	-104,382.84	66970
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	12/18/2023	Regular	0.00	104,382.84	66970
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	12/18/2023	Regular	0.00	104,382.84	66971

Check Report

Date Range: 12/15/2023 - 12/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HILL FARMS	MICHAEL HILL	12/20/2023	Regular	0.00	2,935.00	66972

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	353	173	0.00	738,549.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-108,046.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	353	176	0.00	630,503.63

Check Report

Date Range: 12/15/2023 - 12/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	12/15/2023	Regular	0.00	280.00	2676
EBC	Employee Benefits Consulting	12/15/2023	Regular	0.00	4,166.66	2677
SAGE	ECHO TPA LLC	12/27/2023	Regular	0.00	39,153.16	2678
SAGE.MED	ECHO TPA LLC SAGE TPA	12/27/2023	Regular	0.00	47,460.12	2679

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	91,059.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	91,059.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	177	0.00	829,609.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-108,046.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	358	180	0.00	721,563.57

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2023	91,059.94
999	POOLED CASH	12/2023	630,503.63
			721,563.57



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/16/2023 - 12/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 401 - Commissioner's Court								
NACo	202326742		COMM.CT-#48459 2024 DUES	100-401-4600	Assoc & Organization Dues	12/21/2023	786.00	
							Department 401 - Commissioner's Court Total:	786.00
Department: 403 - County Clerk								
BUSINESS ESSENTIALS	818624-0	71903	CO.CLK-COPY PAPER, ENVELOPES	100-403-3010	Office Supplies	12/20/2023	113.74	
							Department 403 - County Clerk Total:	113.74
Department: 409 - Non-Departmental								
SAM'S CLUB	334000353694	71877	NON.DEPT-AWARDS LUNCHEON SUPPLIES	100-409-3502	Christmas	12/27/2023	8.06	
CROLEY FUNERAL HOME	G2023--119		NON.DEPT-HEIDI GAY WOODWARD	100-409-4175	Postmortem Expenses	12/21/2023	545.00	
PITNEY BOWES GLOBAL	3318380589		NON.DEPT-#0016632765 LEASE9/30/23-12/29/23	100-409-4700	Lease Payments	12/21/2023	2,560.89	
STANLEY FORD	626147	71673	DA-UNIT #8885 INSURED REPAIRS	100-409-5700	Insured Items	12/27/2023	2,538.97	
							Department 409 - Non-Departmental Total:	5,652.92
Department: 410 - Tele Communications								
FRONTIER COMMUNICATIONS	12192023		CO.S-#21002289061217865 12/19/2023	100-410-4330	Local Telephone Service	12/27/2023	9.00	
VERIZON	9951351454		DA-#242006066-00001 11/11/2023-12/10/2023	100-410-4335	Cell Phone Service	12/27/2023	144.78	
							Department 410 - Tele Communications Total:	153.78
Department: 411 - Computer								
GILMER COMPUTER TECH	5052985		IT-MAINTENANCE JAN 2024	100-411-4495	Contracted Services	12/27/2023	5,000.00	
GILMER COMPUTER TECH	5052984		IT-SET UP MONITORS;LAPTOPS;HARD DRIVES	100-411-5200	Computer Equipment	12/27/2023	135.48	
GILMER COMPUTER TECH	5052987	71982	IT-REPLACEMENT HARDDRIVES, DISPLAY ADAPTERS	100-411-5200	Computer Equipment	12/27/2023	1,519.90	
GILMER COMPUTER TECH	5052986	71958	IT-SERVER ESSENTIALS UPGRADE (R&B)	100-411-5250	Computer Software	12/27/2023	599.99	
							Department 411 - Computer Total:	7,255.37
Department: 426 - County Court								
GILMER MIRROR	22245	71710	CT.CRT-NOTARY STAMP	100-426-3010	Office Supplies	12/20/2023	31.04	

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WEST PAYMENT CENTER	849306807		CO,CT-#1000652347 TX LOCAL GOV CODE 2024	100-426-3095	Books & Publications	12/21/2023	102.00
JUNE J. BARNETT	5053		CO.CT-COURT REPORTING 12/18/2023	100-426-4015	Sub Court Reporter	12/21/2023	400.00
DAVID ROSS HAGAN	41456		CO.CT-#41,456 CHRISTOPHER DAVID LEON	100-426-4110	Senate Bill 7 Appointments	12/27/2023	150.00
DAVID ROSS HAGAN	41843		CO.CT-#41,843 CHRISTOPHER DAVID LEON	100-426-4110	Senate Bill 7 Appointments	12/27/2023	150.00
DAVID ROSS HAGAN	41856		CO.CT-#41,856 CHRISTOPHER DAVID LEON	100-426-4110	Senate Bill 7 Appointments	12/27/2023	150.00
DAVID ROSS HAGAN	41969		CO.CT-#41,969 CHRISTOPHER DAVID LEON	100-426-4110	Senate Bill 7 Appointments	12/27/2023	150.00
DAVID ROSS HAGAN	42019		CO.CT-#42,019 RYAN WILLIAMS	100-426-4110	Senate Bill 7 Appointments	12/27/2023	450.00
DAVID ROSS HAGAN	42020		CO.CT-#42,020 BILLY WALKER	100-426-4110	Senate Bill 7 Appointments	12/27/2023	450.00
BRANDON T. WINN	23MH00018		CO.CT-#23MH00018-I-T-I-O-S.W.	100-426-4135	Court-Costs & Services	12/21/2023	350.00
BRANDON T. WINN	23MH00020		CO.CT-#23MH00020-I-T-I-O-A.N.	100-426-4135	Court Costs & Services	12/21/2023	350.00
Department 426 - County Court Total:							2,733.04
Department: 435 - 115th District Court							
BRANDON T. WINN	18876		D.CT-#18,876 LANDON LORD	100-435-4110	Senate Bill 7 Appointments	12/27/2023	450.00
CRAIG A. FLETCHER	19362		D.CT-##19,362 JAMES INGALLS	100-435-4110	Senate Bill 7 Appointments	12/27/2023	350.00
Department 435 - 115th District Court Total:							800.00
Department: 450 - District Clerk							
TEXAS ASSOCIATION OF	INV0053934		D.CLK-CDCAT MEMBERSHIP DUES	100-450-4600	Assoc & Organization Dues	12/27/2023	150.00
Department 450 - District Clerk Total:							150.00
Department: 452 - Justice of the Peace #2							
TEXAS ASSOCIATION OF	INV0053891		JP#2-JPCA MEMBERSHIP DUES	100-452-4600	Assoc & Organization Dues	12/21/2023	70.00
Department 452 - Justice of the Peace #2 Total:							70.00
Department: 453 - Justice of the Peace #3							
TEXAS ASSOCIATION OF	INV0053889		JP#3-JPCA MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	12/21/2023	70.00
TEXAS ASSOCIATION OF	INV0053890		JP#3-JPCA MEMBERSHIP DUES(STAFF)	100-453-4600	Assoc & Organization Dues	12/21/2023	45.00
Department 453 - Justice of the Peace #3 Total:							115.00
Department: 454 - Justice of the Peace #4							
TEXAS ASSOCIATION OF	INV0053931		JP#4-JPCA MEMBERSHIP DUES 2024	100-454-4502	Educational Expense	12/27/2023	70.00

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TEXAS ASSOCIATION OF	INV0053932		JP#4-JPCA MEMBERSHIP DUES 2024(STAFF)	100-454-4502	Educational Expense	12/27/2023	45.00
Department 454 - Justice of the Peace #4 Total:							115.00
Department: 476 - District Attorney							
TRANSUNION	40871-202309-1		DA-#40871 SEPT 2023	100-476-3105	Investigative Expenses	12/27/2023	75.00
TRANSUNION	40871-202310-1		DA-#40871 OCT 2023	100-476-3105	Investigative Expenses	12/27/2023	75.00
TRANSUNION	40871-202311-1		DA-#40871 NOV 2023	100-476-3105	Investigative Expenses	12/27/2023	75.00
CARD SERVICE CENTER	INV0053978	71916	DA-GUN SAFE	100-476-3105	Investigative Expenses	12/27/2023	234.99
Department 476 - District Attorney Total:							459.99
Department: 490 - Elections							
VISTA SOLUTIONS GROUP, LP	11771		ELECT-ANNUAL MAINTENANCE&SUPPORT 2/10/24-2/9/25	100-490-3049	Chapter 19 expenditures	12/27/2023	2,196.88
LORY HARLE	12152023		ELECT-MEALS&PER DIEM;CONF;AMARILLO;1/9-12/2024	100-490-4502	Educational Expense	12/27/2023	140.00
LORY HARLE	12152023-1		ELECT-984.8MI@\$.67;CONF;AMARILLO;1/9-12/2024	100-490-4502	Educational Expense	12/27/2023	659.81
HOME2SUITES BY HILTON-	88279816		ELECT-LORY HARLE;CONF;AMARILLO;1/9-12/2024	100-490-4502	Educational Expense	12/27/2023	408.87
Department 490 - Elections Total:							3,405.56
Department: 495 - County Auditor							
GILMER MIRROR	INV0053892		CO.AUD-1YR SUBSCRIPTION	100-495-3010	Office Supplies	12/21/2023	31.00
SAM'S CLUB	INV0053939		CO.AUD;R&B;CO.BLDG-#3751 MEMBERSHIP FEES	100-495-3010	Office Supplies	12/27/2023	50.00
Department 495 - County Auditor Total:							81.00
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0053939		CO.AUD;R&B;CO.BLDG-#3751 MEMBERSHIP FEES	100-499-3010	Office Supplies	12/27/2023	45.00
Department 499 - Tax Assessor Total:							45.00
Department: 510 - County Buildings							
GENE CRUTSINGER	12192023		CO.BLDG-REIMB.INMATE MEAL	100-510-3380	Miscellaneous Expenses	12/27/2023	32.39
KEVIN CRUTSINGER	12272023		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	12/27/2023	123.80
KEVIN CRUTSINGER	12272023-1		CO.BLDG-INMATE MEALS	100-510-3380	Miscellaneous Expenses	12/27/2023	21.60
B&S HARDWARE	451781	71826	CO.BLDG-KNOB	100-510-3380	Miscellaneous Expenses	12/27/2023	21.99
B&S HARDWARE	451795	71826	CO.BLDG-TAPE, COUPLINGS	100-510-3380	Miscellaneous Expenses	12/27/2023	74.85
B&S HARDWARE	451819	71826	CO.BLDG-ACRYLIC	100-510-3380	Miscellaneous Expenses	12/27/2023	43.99
B&S HARDWARE	453118	71927	CO.BLDG-PAINT THINNER, RAGS	100-510-3380	Miscellaneous Expenses	12/27/2023	104.98
B&S HARDWARE	453158	71927	CO.BLDG-TANK SPRAYER	100-510-3380	Miscellaneous Expenses	12/27/2023	21.99

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SAM'S CLUB	INV0053939		CO.AUD;R&B;CO.BLDG-#3751 MEMBERSHIP FEES	100-510-3380	Miscellaneous Expenses	12/27/2023	45.00
B&S HARDWARE	452583	71886	CO.BLDG-STAPLE GUN	100-510-3390	Handtools	12/27/2023	5.99
B&S HARDWARE	451790	71826	CO.BLDG-ADAPTER	100-510-3460	Plumbing	12/27/2023	8.98
B&S HARDWARE	452553	71886	CO.BLDG-URINAL KIT	100-510-3460	Plumbing	12/27/2023	32.99
B&S HARDWARE	452728	71886	CO.BLDG-OD CMP ANG	100-510-3460	Plumbing	12/27/2023	10.99
B&S HARDWARE	451736	71826	CO.BLDG-ELECTRICAL PLUGS	100-510-3470	Electrical	12/27/2023	51.48
B&S HARDWARE	452357	71886	CO.BLDG-WALL PLATES	100-510-3470	Electrical	12/27/2023	3.57
B&S HARDWARE	452479	71886	CO.BLDG-BULBS	100-510-3470	Electrical	12/27/2023	21.99
B&S HARDWARE	453051	71927	CO.BLDG-AIR FRESHENER	100-510-3480	Janitorial Supplies	12/27/2023	14.37
SOUTHWESTERN ELECTRIC	INV0053893		CO.LIB-#96918788306 11/15/2023-12/15/2023	100-510-4300	Electricity	12/21/2023	853.94
SOUTHWESTERN ELECTRIC	INV0053894		CO.LIB-#96296207606 11/15/2023-12/15/2023	100-510-4300	Electricity	12/21/2023	21.28
SOUTHWESTERN ELECTRIC	INV0053933		ADMIN.BLDG-#96985138112 11/15/2023-12/15/2023	100-510-4300	Electricity	12/27/2023	25.26
CENTERPOINT ENERGY	12182023		CO.BLDG-#6403242553-6 11/10/2023-12/12/2023	100-510-4320	Natural Gas	12/27/2023	74.37
CENTERPOINT ENERGY	12182023-1		J.CNTR-#7213629-4 11/13/2023-12/12/2023	100-510-4320	Natural Gas	12/27/2023	158.30
CENTERPOINT ENERGY	12182023-2		BANK.ANNEX-#2706574-7 11/10/2023-12/11/2023	100-510-4320	Natural Gas	12/27/2023	78.34
CENTERPOINT ENERGY	12182023-3		CRTHSE-#2740385-6 11/10/2023-12/11/2023	100-510-4320	Natural Gas	12/27/2023	50.89
CENTERPOINT ENERGY	12182023-4		J.CNTR-#2680081-3 11/10/2023-12/11/2023	100-510-4320	Natural Gas	12/27/2023	1,198.03
CENTERPOINT ENERGY	12182023-5		CO.LIB-#2779070-8 11/13/2023-12/12/2023	100-510-4320	Natural Gas	12/27/2023	150.42
EAST TEXAS REFRIGERATION,	132202359	71986	CO.BLDG-HVAC REPAIRS (ELECTIONS)	100-510-4496	HVAC Repair	12/27/2023	421.46
HOME DEPOT CREDIT SERVICES	0160732	71937	CO.BLDG-PANELING, SUPPLIES (PCT1 BARN)	100-510-5100	Facilities Improvement	12/27/2023	749.41
HOME DEPOT CREDIT SERVICES	4063692	71925	CO.BLDG-PANELING AT PCT 2 BARN	100-510-5100	Facilities Improvement	12/20/2023	413.26
B&S HARDWARE	451799	71826	CO.BLDG-GLASS	100-510-5100	Facilities Improvement	12/27/2023	17.99
B&S HARDWARE	451981	71826	CO.BLDG-SOFFIT, GLUE	100-510-5100	Facilities Improvement	12/27/2023	58.56
B&S HARDWARE	452247	71886	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	12/27/2023	32.90
B&S HARDWARE	452480	71886	CO.BLDG-MUD PAN, JOINT COMPOUND	100-510-5100	Facilities Improvement	12/27/2023	17.49
B&S HARDWARE	452493	71886	CO.BLDG-WALL PATCH	100-510-5100	Facilities Improvement	12/27/2023	22.07
B&S HARDWARE	452629	71886	CO.BLDG-PRIMER, CAULK, ACRYLIC	100-510-5100	Facilities Improvement	12/27/2023	86.46
B&S HARDWARE	452671	71886	CO.BLDG-PAINT, SUPPLIES	100-510-5100	Facilities Improvement	12/27/2023	98.97
B&S HARDWARE	452727	71886	CO.BLDG-QUARTER ROUND, SEALANT	100-510-5100	Facilities Improvement	12/27/2023	65.58

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B&S HARDWARE	452980	71927	CO.BLDG-QUARTER ROUND, WALL PLATES, BRUSH	100-510-5100	Facilities Improvement	12/27/2023	190.56
B&S HARDWARE	452982	71927	CO.BLDG-CORNER BEAD	100-510-5100	Facilities Improvement	12/27/2023	48.55
B&S HARDWARE	453065	71927	CO.BLDG-CONCRETE MIX	100-510-5100	Facilities Improvement	12/27/2023	4.49
B&S HARDWARE	453073	71927	CO.BLDG-CONCRETE, QUIKRETE	100-510-5100	Facilities Improvement	12/27/2023	9.98
B&S HARDWARE	453090	71927	CO.BLDG-TAPE, SEALANT	100-510-5100	Facilities Improvement	12/27/2023	44.25
HOME DEPOT CREDIT SERVICES	4610447	71908	CO.BLDG-PAINTING SUPPLIES, TOILETS (PCT BARNS)	100-510-5100	Facilities Improvement	12/20/2023	584.22
B&S HARDWARE	954766	71927	CO.BLDG-PITTSBURG PURCHASE	100-510-5100	Facilities Improvement	12/27/2023	218.00
Department 510 - County Buildings Total:							6,335.98
Department: 554 - Constable #4							
TEXAS ASSOCIATION OF	255807	71683	CONST#4-JPCA DUES D.THOMPSON	100-554-4600	Assoc & Organization Dues	12/20/2023	70.00
Department 554 - Constable #4 Total:							70.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	131369	71854	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	12/27/2023	45.00
QUILL CORPORATION	35860074	71789	CO.S-DIVIDERS	100-560-3010	Office Supplies	12/27/2023	11.45
QUILL CORPORATION	35961354	71848	CO.S-CALENDARS, SCISSORS	100-560-3010	Office Supplies	12/27/2023	160.82
QUILL CORPORATION	36037465	71869	CO.S-WALL CALENDAR, SCISSORS, CLIPBOARDS	100-560-3010	Office Supplies	12/27/2023	25.37
NARDIS PUBLIC SAFETY	0250551-IN		CO.S-#01-0000774 SHIRT(FRED ELLIS)	100-560-3110	Uniforms & Accessories	12/27/2023	149.98
NARDIS PUBLIC SAFETY	0250552-IN		CO.S-#01-0000774 SHIRT;PANT(ERIC SHAW)	100-560-3110	Uniforms & Accessories	12/27/2023	224.97
NARDIS PUBLIC SAFETY	0255442-IN	71602	CO.S-(2) PANTS (M.LAGRONE)	100-560-3110	Uniforms & Accessories	12/27/2023	169.98
FEDEX	8-340-44591		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/27/2023	34.57
FEDEX	8-347-79769		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/27/2023	34.49
DIAMOND D LUBE	12132023	71829	CO.S-UNIT #8222 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/27/2023	7.00
AUTOZONE AUTO PARTS	3132968832	71942	CO.S-UNIT #4552 BATTERY	100-560-3420	Vehicle Repair & Maintenance	12/27/2023	141.99
DIAMOND D LUBE	5944	71830	CO.S-UNIT #4350 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/27/2023	7.00
DIAMOND D LUBE	5992	71831	CO.S-UNIT #8647 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/27/2023	7.00
DIAMOND D LUBE	5994	71828	CO.S-UNIT #7046 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/27/2023	7.00
UPSHUR COUNTY TAX	INV0054018	71921	CO.S-REGISTRATIONS 7046,8222,4350,8647	100-560-3420	Vehicle Repair & Maintenance	12/27/2023	30.00
KILGORE COLLEGE	34731		CO.S-TELECOMMUNICATOR EXAM(M.BOYD)	100-560-4502	Educational Expense	12/27/2023	30.00
Department 560 - County Sheriff Total:							1,086.62
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	23637	71884	COJAIL-PSYCH EXAM (D.CENTERES)	100-565-3100	Employee Medical Exam	12/27/2023	175.00
INDEPENDENT HEALTH	NOV 2023		COJAIL-INMATE PRESCRIPTIONS NOV 2023	100-565-3125	Prescriptions	12/27/2023	1,527.73

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HILAND DAIRY FOODS	1702120	71888	CO.JAIL-MILK DELIVERY (12.19.2023)	100-565-3135	Food	12/27/2023	327.44
FLOWERS BAKING CO OF	2092105397	71840	CO.JAIL-BREAD DELIVERY (12.12.2023)	100-565-3135	Food	12/27/2023	178.50
SYSCO EAST TEXAS	293724623	71841	CO.JAIL-FOOD DELIVERY (12.14.2023)	100-565-3135	Food	12/27/2023	5,476.87
SYSCO EAST TEXAS	293729695	71890	CO.JAIL-FOOD DELIVERY (12.21.2023)	100-565-3135	Food	12/27/2023	5,382.69
HILAND DAIRY FOODS	8166396	71839	CO.JAIL-MILK DELIVERY (12.12.2023)	100-565-3135	Food	12/27/2023	301.02
CHRISTUS GOOD SHEPHERD	10062023		CO.JAIL-#094269938 ROBERT DOZIER 10/6/2023	100-565-3160	Inmate Medical	12/27/2023	546.01
DAVID W. BULLER M.D.	INV0053929		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/29/2023	1,000.00
EMPIRE PAPER COMPANY	0819173	71891	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/27/2023	340.23
AMAZON	197X-NGVC-6FCV	71865	CO.JAIL-SHOWER BRUSHES	100-565-3480	Janitorial Supplies	12/27/2023	49.95
SYSCO EAST TEXAS	293724622	71895	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/27/2023	231.56
SYSCO EAST TEXAS	293729694		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	12/27/2023	165.54
QUILL CORPORATION	35960064	71844	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	12/27/2023	23.34
QUILL CORPORATION	35973147	71844	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	12/27/2023	64.99
ECOLAB	6342463402	71941	CO.JAIL-MACHINE RENTAL (12/11/23 - 1/10/24)	100-565-4700	Equipment Lease	12/27/2023	103.94
B&S HARDWARE	452062	71622	CO.JAIL-SEALANT, PAINT	100-565-5100	Facilities Maintenance	12/27/2023	38.75
B&S HARDWARE	452339	71622	CO.JAIL-PAINT, ROLLER COVER	100-565-5100	Facilities Maintenance	12/27/2023	235.58
B&S HARDWARE	453025	71928	CO.JAIL-15A GRD CORD PLUG	100-565-5100	Facilities Maintenance	12/27/2023	43.92
HOME DEPOT CREDIT SERVICES	7023303	71819	CO.JAIL-PAINT, CLEANER	100-565-5100	Facilities Maintenance	12/27/2023	551.28
GRAINGER INC	9923411293	71835	CO.JAIL-ELECTRICIAL SUPPLIES	100-565-5100	Facilities Maintenance	12/27/2023	638.56
Department 565 - County Jail Total:							17,402.90
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4177158448	71949	R&B-UNIFORM SERVICE (12/15/2023 INVOICE)	100-611-3110	Uniforms & Accessories	12/20/2023	385.42
PETROLEUM TRADERS	1946823	71900	R&B-5,013 GALLONS GASOLINE	100-611-3200	Gasoline	12/20/2023	10,357.96
PETROLEUM TRADERS	1946823	71900	R&B-2,501 GALLONS DIESEL	100-611-3210	Diesel	12/20/2023	6,488.66
AUTOZONE AUTO PARTS	3132966625	71910	R&B-UNIT #3974 BATTERIES	100-611-3230	Batteries	12/20/2023	316.78
HEWITT FARM SUPPLY	2312-522782	71923	R&B-CULVERT FOR BRANT RD	100-611-3300	Culverts	12/20/2023	425.00
AMERICAN SPECIALTY SUPPLY	8407	71954	R&B-SAFETY VEST	100-611-3360	Signs & Safety	12/27/2023	10.95
SAM'S CLUB	INV0053939		CO.AUD;R&B;CO.BLDG-#3751 MEMBERSHIP FEES	100-611-3380	Miscellaneous Expenses	12/27/2023	45.00
AUTOZONE AUTO PARTS	3132970143	71979	R&B-SOCKET	100-611-3390	Handtools	12/27/2023	15.49
AUTOZONE AUTO PARTS	3132953473	71741	R&B-UNIT #7717 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	392.81
AUTOZONE AUTO PARTS	3132965578	71902	R&B-UNIT #0733 BELT, TENSIONER	100-611-3420	Vehicle Repair & Maintenance	12/20/2023	117.98
AUTOZONE AUTO PARTS	3132967311	71924	R&B-UNIT #5944 TRANSMISSION CLIP	100-611-3420	Vehicle Repair & Maintenance	12/20/2023	11.40

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	3132969861	71964	R&B-UNIT #5944 STOP LEAK	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	13.01
B&S HARDWARE	452251	71892	R&B-UNIT #5505 FITTINGS	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	18.05
B&S HARDWARE	452319	71899	R&B-UNIT #4941 FITTINGS	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	30.34
B&S HARDWARE	452923	71953	R&B-UNIT #9668 COMPRESSOR FITTINGS	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	5.99
GRAINGER INC	9918923252	71803	R&B-UNIT #5505, #4951 FUEL FILTERS, #0997 HOOK	100-611-3420	Vehicle Repair & Maintenance	12/20/2023	517.85
UPSHUR COUNTY TAX	INV0053888	71945	R&B-UNIT #1782 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/20/2023	7.50
UPSHUR COUNTY TAX	INV0053935		R&B-REGISTRATION #5321	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	22.00
UPSHUR COUNTY TAX	INV0054014	71967	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	7.50
UPSHUR COUNTY TAX	INV0054015	71968	R&B-UNIT #0760 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	22.00
UPSHUR COUNTY TAX	INV0054016	71969	R&B-UNIT #0761 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	22.00
UPSHUR COUNTY TAX	INV0054017	71971	R&B-UNIT #0762 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/27/2023	22.00
FLEETPRIDE	113168870	71863	R&B-UNIT #0997 PTO, UNIT #0762 PTO VALVE	100-611-3430	Equipment Repair &	12/20/2023	1,198.13
FLEETPRIDE	113245345	71863	R&B-UNIT #0997 PTO, UNIT #0762 PTO VALVE	100-611-3430	Equipment Repair &	12/20/2023	142.13
NORTH TEXAS SALES &	332017	71376	R&B-PRESSURE WASHER SOAP (PCT 4 BARN)	100-611-3430	Equipment Repair &	12/27/2023	285.00
NORTH TEXAS SALES &	332018	71377	R&B-PRESSURE WASHER SOAP (PCT 1 BARN)	100-611-3430	Equipment Repair &	12/27/2023	285.00
FRANKLIN DUPREE	875099		R&B-PURGED HYDRAULIC SYSTEM	100-611-4495	Contracted Services	12/27/2023	2,400.00
WAL-MART	1042000314	71898	R&B-CLOCK, MIRROR	100-611-5100	Facilities Improvement	12/27/2023	53.75
SMK CONSTRUCTION	1373	71644	R&B-ROOF REPLACEMENT (PCT4 MATERIAL SHED)	100-611-5100	Facilities Improvement	12/27/2023	5,240.00
SMK CONSTRUCTION	1373-1	71643	R&B-ROOF REPLACEMENT (PCT3 MATERIAL SHED)	100-611-5100	Facilities Improvement	12/27/2023	2,500.00
Department 611 - Road & Bridge Total:							31,359.70
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	76989		INDIG-POWER SEARCH DEC 2023	100-642-3010	Office Supplies	12/27/2023	3.00
TRINITY CLINIC	11272023		INDIG-#E1215993900 KATHRYN BEECH 11/27/2023	100-642-4801	Physician, Non	12/21/2023	81.24
MED SHOP PHARMACY	NOV 2023		INDIG-PRESCRIPTIONS NOV 2023	100-642-4802	Prescription Drugs	12/21/2023	535.31
HARRISON COUNTY HOSPITAL	11272023		INDIG-#101722680 KATHRYN BEECH 11/27/2023	100-642-4803	Hospital Charges	12/21/2023	39.92
Department 642 - Indigent Health Total:							659.47

Expense Approval Report

Payable Dates: 12/16/2023 - 12/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON	13KP-FLHW-WMRQ	71860	LIBRARY-SHREDDER, PACKING TAPE	100-650-3010	Office Supplies	12/20/2023	393.79
DEMCO, INC	7414269	71862	LIBRARY-MOBILE BOOK BROWSER, STORAGE TUBS	100-650-3010	Office Supplies	12/27/2023	1,006.47
AMAZON	167K-7JHG-XKHV	71919	LIBRARY-(2) TITLES	100-650-5475	Library Materials	12/20/2023	68.94
AMAZON	1HXJ-3714-RMCD	71920	LIBRARY-28 TITLES	100-650-5475	Library Materials	12/20/2023	71.42
AMAZON	1MFT-3DFD-RGR7	71906	LIBRARY-(1) TITLE	100-650-5475	Library Materials	12/20/2023	16.17
AMAZON	1MK3-YDJW-7RWH	71820	LIBRARY-(20) TITLES	100-650-5475	Library Materials	12/20/2023	71.22
AMAZON	1NCG-7TMH-XV3Y	71820	LIBRARY-(20) TITLES	100-650-5475	Library Materials	12/20/2023	109.15
Department 650 - County Library Total:							1,737.16
Department: 665 - Extension Service							
JULIE YORK	12212023		CO.EXT-REIMB.421.7MI@\$.655'10/25/2023-12/20/2023	100-665-4502	Education & Travel	12/27/2023	276.21
TEXAS AGRILIFE EXTENSION	E406586		CO.EXT-JULIE YORK;2024 SUMMIT;WACO;1/30-2/1/2024	100-665-4502	Education & Travel	12/27/2023	60.00
Department 665 - Extension Service Total:							336.21
Fund 100 - GENERAL FUND Total:							80,924.44
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	101196		RXNGO INS RX CLAIMS 1ST HALF OF DEC'23 UPCO	101-409-2910	Prescriptions	12/21/2023	25.00
MED SHOP PHARMACY	17961-231219		MED-SHOP PHARMACY INS RX CLAIMS NOV'23 UPCO	101-409-2910	Prescriptions	12/21/2023	4,812.65
METLIFE INSURANCE	DEC 2023		INS-#KM059120670001 COUNTY BASIC LIFE	101-409-2930	Insurance Premiums	12/21/2023	2,680.95
TERRI ROSS	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	190.72
LARRY SEWELL	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	304.85
JAN FROST	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	268.99
LENA FRAN GARDNER	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	27.38
RONNIE MITCHELL	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	329.62
MICHAEL ASHLEY	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	43.28
GAIL SAXON	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPCO	101-409-2930	Insurance Premiums	12/21/2023	284.21

Expense Approval Report

Payable Dates: 12/16/2023 - 12/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JESICA EMORY	DEC'23		MEDICARE INSURANCE REIMB DEC'23 UPKO	101-409-2930	Insurance Premiums	12/21/2023	165.79
Department 409 - Non-Departmental Total:							9,133.44
Fund 101 - INSURANCE CLAIMS Total:							9,133.44
Fund: 184 - JP BOND ACCOUNT							
UPSHUR COUNTY CLERK	45C23-0004		JP#4-#45C23-00004 APPEAL BOND	184-20108	JP Cash Bonds Being Held	12/27/2023	500.00
Fund 184 - JP BOND ACCOUNT Total:							500.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9952008077		CONSTS-#842402417-00001 11/18/2023-12/17/2023	227-409-4495	Contracted Services	12/27/2023	152.00
Department 409 - Non-Departmental Total:							152.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							152.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	174317	71913	CO.S-VACCINATION, MEDICATION (K9 OFFICER)	271-560-5200	Equipment (d)	12/27/2023	187.70
Department 560 - County Sheriff Total:							187.70
Fund 271 - FEDERAL FORFEITURE FUND Total:							187.70
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0053930		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	12/29/2023	800.00
COOK BROTHERS RENTALS	INV0053930		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	12/29/2023	450.00
Department 706 - County Match Total:							1,250.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							1,250.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	12132023-1		SUP-#5932 12/13/2023	900-570-4901	CSCD Travel & Transportation	12/27/2023	16.00
LONGVIEW PRINT SHOP	131378		SUP-BUSINESS CARDS(K.BRIAN;T.EDWARDS)	900-570-4904	CSCD Supplies & Operating	12/27/2023	113.00
DATAMAX	2381659		SUP-#7050190 BASE RATE 12/21/2023-1/20/2024	900-570-4906	CSCD Equipment	12/27/2023	91.80
Department 570 - Adult Probation Total:							220.80
Fund 900 - CSCD BASIC SUPERVISION Total:							220.80
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	12132023		CCP-#1810 12/13/2023	901-570-4901	CSCD Travel & Transportation	12/27/2023	653.07

Expense Approval Report

Payable Dates: 12/16/2023 - 12/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	12132023-2		CCP-#6595 12/13/2023	901-570-4901	CSCD Travel & Transportation	12/27/2023	48.45
Department 570 - Adult Probation Total:							701.52
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							701.52

Fund: 963 - JUVENILE COMMITMENT DIVERSION
 Department: 585 - Juvenile - Post Adjudication (Secure)

RITE OF PASSAGE INC	NOV 2023		JUV.PROB-SERVICES NOV 2023	963-585-4043	External Contracts (Comm.	12/27/2023	550.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							550.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							550.00

Fund: 969 - JUVENILE LOCAL FUNDS
 Department: 577 - Juvenile - Direct Supervision

CARD SERVICES CENTER	12132023		JUV.PROB-#0694 12/13/2023	969-577-4040	Travel and Training (Direct	12/27/2023	140.17
RICOH USA,INC	107865652		JUV.PROB-#1434697-3778963 DEC 2023	969-577-4041	Operating Expenses (Direct	12/27/2023	112.93
CARD SERVICES CENTER	12132023-1		JUV.PROB-#0694 12/13/2023	969-577-4041	Operating Expenses (Direct	12/27/2023	54.00
CARD SERVICES CENTER	12132023-2		JUV.PROB-#2336 12/13/2023	969-577-4041	Operating Expenses (Direct	12/27/2023	37.96
NOBLE MEDICAL, INC.	157173		JUV.PROB-TESTING SUPPLIES;SHIPPING	969-577-4041	Operating Expenses (Direct	12/27/2023	304.17
ABLES-LAND, INC	482232-0	71957	JUV-WALL CANENDAR	969-577-4041	Operating Expenses (Direct	12/27/2023	43.60
VERIZON WIRELESS	9951626622		JUV.PROB-#742021655-00001 11/13/2023-12/12/2023	969-577-4041	Operating Expenses (Direct	12/27/2023	309.05
Department 577 - Juvenile - Direct Supervision Total:							1,001.88

Department: 581 - Juvenile - Community Based Programs (General)

KATHY SMEDLEY	DEC 2023		JUV.PROB-SERVICES DEC 2023	969-581-4043	External Contracts (Comm.	12/27/2023	900.00
Department 581 - Juvenile - Community Based Programs (General) Total:							900.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,901.88

Grand Total: 95,521.78

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	80,924.44
101 - INSURANCE CLAIMS	9,133.44
184 - JP BOND ACCOUNT	500.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.00
271 - FEDERAL FORFEITURE FUND	187.70
325 - AMERICAN RECOVERY GRANT	1,250.00
900 - CSCD BASIC SUPERVISION	220.80
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	701.52
963 - JUVENILE COMMITMENT DIVERSION	550.00
969 - JUVENILE LOCAL FUNDS	1,901.88
Grand Total:	95,521.78

Account Summary

Account Number	Account Name	Expense Amount
100-401-4600	Assoc & Organization Dues	786.00
100-403-3010	Office Supplies	113.74
100-409-3502	Christmas	8.06
100-409-4175	Postmortem Expenses	545.00
100-409-4700	Lease Payments	2,560.89
100-409-5700	Insured Items	2,538.97
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.78
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	1,655.38
100-411-5250	Computer Software	599.99
100-426-3010	Office Supplies	31.04
100-426-3095	Books & Publications	102.00
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	1,500.00
100-426-4135	Court Costs & Services	700.00
100-435-4110	Senate Bill 7 Appointments	800.00
100-450-4600	Assoc & Organization Dues	150.00
100-452-4600	Assoc & Organization Dues	70.00
100-453-4600	Assoc & Organization Dues	115.00
100-454-4502	Educational Expense	115.00
100-476-3105	Investigative Expenses	459.99
100-490-3049	Chapter 19 expenditures	2,196.88
100-490-4502	Educational Expense	1,208.68
100-495-3010	Office Supplies	81.00
100-499-3010	Office Supplies	45.00

Account Summary

Account Number	Account Name	Expense Amount
100-510-3380	Miscellaneous Expenses	490.59
100-510-3390	Handtools	5.99
100-510-3460	Plumbing	52.96
100-510-3470	Electrical	77.04
100-510-3480	Janitorial Supplies	14.37
100-510-4300	Electricity	900.48
100-510-4320	Natural Gas	1,710.35
100-510-4496	HVAC Repair	421.46
100-510-5100	Facilities Improvement	2,662.74
100-554-4600	Assoc & Organization Dues	70.00
100-560-3010	Office Supplies	242.64
100-560-3110	Uniforms & Accessories	544.93
100-560-3380	Miscellaneous Expenses	69.06
100-560-3420	Vehicle Repair &	199.99
100-560-4502	Educational Expense	30.00
100-565-3100	Employee Medical Exam	175.00
100-565-3125	Prescriptions	1,527.73
100-565-3135	Food	11,666.52
100-565-3160	Inmate Medical	1,546.01
100-565-3480	Janitorial Supplies	875.61
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	1,508.09
100-611-3110	Uniforms & Accessories	385.42
100-611-3200	Gasoline	10,357.96
100-611-3210	Diesel	6,488.66
100-611-3230	Batteries	316.78
100-611-3300	Culverts	425.00
100-611-3360	Signs & Safety	10.95
100-611-3380	Miscellaneous Expenses	45.00
100-611-3390	Handtools	15.49
100-611-3420	Vehicle Repair &	1,210.43
100-611-3430	Equipment Repair &	1,910.26
100-611-4495	Contracted Services	2,400.00
100-611-5100	Facilities Improvement	7,793.75
100-642-3010	Office Supplies	3.00
100-642-4801	Physician, Non	81.24
100-642-4802	Prescription Drugs	535.31
100-642-4803	Hospital Charges	39.92
100-650-3010	Office Supplies	1,400.26
100-650-5475	Library Materials	336.90
100-665-4502	Education & Travel	336.21
101-409-2910	Prescriptions	4,837.65

Account Summary

Account Number	Account Name	Expense Amount
101-409-2930	Insurance Premiums	4,295.79
184-20108	JP Cash Bonds Being Held	500.00
227-409-4495	Contracted Services	152.00
271-560-5200	Equipment (d)	187.70
325-706-7001	THC Unallowable Moving	1,250.00
900-570-4901	CSCD Travel &	16.00
900-570-4904	CSCD Supplies & Operating	113.00
900-570-4906	CSCD Equipment	91.80
901-570-4901	CSCD Travel &	701.52
963-585-4043	External Contracts (Comm.	550.00
969-577-4040	Travel and Training (Direct	140.17
969-577-4041	Operating Expenses (Direct	861.71
969-581-4043	External Contracts (Comm.	900.00
	Grand Total:	95,521.78

Project Account Summary

Project Account Key	Expense Amount
None	95,521.78
Grand Total:	95,521.78



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/28/2023 - 12/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 409 - Non-Departmental								
MACQUARIE EQUIPMENT CA	144352		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	12/28/2023	700.00	
							Department 409 - Non-Departmental Total:	700.00
Department: 497 - County Treasurer								
QUILL CORPORATION	36153964	71915	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/28/2023	46.80	
							Department 497 - County Treasurer Total:	46.80
Department: 510 - County Buildings								
CITY OF GLADEWATER	12212023		JP#3-#011-0115000-001 11/17/2023-12/18/2023	100-510-4310	Water, Sewer & Garbage	12/28/2023	70.74	
							Department 510 - County Buildings Total:	70.74
							Fund 100 - GENERAL FUND Total:	817.54
Fund: 102 - SALARY								
TEXAS ASSOCIATION OF COU	4Q2023		2023 4TH QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	12/28/2023	2,742.02	
							Fund 102 - SALARY Total:	2,742.02
							Grand Total:	3,559.56

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	817.54
102 - SALARY	2,742.02
Grand Total:	3,559.56

Account Summary

Account Number	Account Name	Expense Amount
100-409-4700	Lease Payments	700.00
100-497-3010	Office Supplies	46.80
100-510-4310	Water, Sewer & Garbage	70.74
102-27226	Employee Benefits Paya	2,742.02
	Grand Total:	3,559.56

Project Account Summary

Project Account Key	Expense Amount
None	3,559.56
Grand Total:	3,559.56