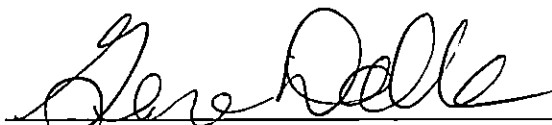




County Judge, Todd Tefteller



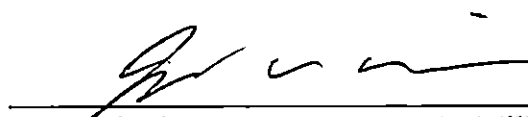
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

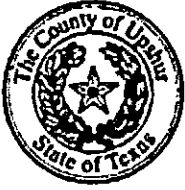


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/16/2024



Upshur County

Check Report

By Check Number

Date Range: 12/30/2023 - 01/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/03/2024	Regular	0.00	4,840.00	67073
AMANDA.MEDLIN	AMANDA MEDLIN	01/09/2024	Regular	0.00	58.00	67074
ASTON.CAIN	ASTON CAIN-PEOPLES	01/09/2024	Regular	0.00	58.00	67075
BECKY.PHARR	BECKY PHARR	01/09/2024	Regular	0.00	58.00	67076
CALVIN.JONES	CALVIN JONES	01/09/2024	Regular	0.00	58.00	67077
DAQUINTON.LAWSON	DA'QUINTON LAWSON	01/09/2024	Regular	0.00	58.00	67078
DENICE.MCDONALD	DENICE MCDONALD	01/09/2024	Regular	0.00	58.00	67079
ELMER.THOMPSON	ELMER THOMPSON	01/09/2024	Regular	0.00	58.00	67080
GREG.HICKERSON	GREG HICKERSON	01/09/2024	Regular	0.00	58.00	67081
JOAN.SKINNER	JOAN SKINNER	01/09/2024	Regular	0.00	58.00	67082
KELLY.MCABEE	KELLY MCABEE	01/09/2024	Regular	0.00	58.00	67083
KRISTA.MARTIN	KRISTA MARTIN	01/09/2024	Regular	0.00	58.00	67084
LYNN.WHITAKER	LYNN WHITAKER	01/09/2024	Regular	0.00	58.00	67085
MICHAEL.EDWARDS	MICHAEL EDWARDS	01/09/2024	Regular	0.00	58.00	67086
RAY.FULKS	RAY FULKS	01/09/2024	Regular	0.00	58.00	67087
TERESA.TEFTELLER	TERESA TEFTELLER	01/09/2024	Regular	0.00	58.00	67088
TODD.CRABTREE	TODD CRABTREE	01/09/2024	Regular	0.00	58.00	67089
ANDREW.KANE	ANDREW KANE	01/09/2024	Regular	0.00	58.00	67090
ERIC.KAUNITZ	ERIC KAUNITZ	01/09/2024	Regular	0.00	58.00	67091
FELISHA.WILSON	FELISHA WILSON	01/09/2024	Regular	0.00	58.00	67092
GINGER.KNAPPS	GINGER KNAPPS	01/09/2024	Regular	0.00	58.00	67093
JANE.ANN.DICKERSON	JANE ANN DICKERSON	01/09/2024	Regular	0.00	58.00	67094
JEFFREY.HARBORTH	JEFFREY HARBORTH	01/09/2024	Regular	0.00	58.00	67095
JENNIFER.THOMPSON	JENNIFER THOMPSON	01/09/2024	Regular	0.00	58.00	67096
JON.WILLIAMSON	JON WILLIAMSON	01/09/2024	Regular	0.00	58.00	67097
LISA.NEWTON	LISA NEWTON	01/09/2024	Regular	0.00	58.00	67098
MICHAEL.POOL	MICHAEL POOL	01/09/2024	Regular	0.00	58.00	67099
MICHAEL.SHAWN.LAW	MICHAEL SHAWN LAWRENCE	01/09/2024	Regular	0.00	58.00	67100
MISTY.ALLEN	MISTY ALLEN	01/09/2024	Regular	0.00	58.00	67101
NESHA.R.TAYLOR	NESHA R TAYLOR	01/09/2024	Regular	0.00	58.00	67102
TANASHA.GIBSON	TANASHA GIBSON	01/09/2024	Regular	0.00	58.00	67103
THOMAS.CRUMP	THOMAS CRUMP	01/09/2024	Regular	0.00	58.00	67104

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	32	0.00	6,638.00
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
	32	32	0.00	6,638.00

Check Report

Date Range: 12/30/2023 - 01/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer SAGE.MED	ECHO TPA LLC SAGE TPA	01/04/2024	Regular	0.00	10,616.04	2692

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,616.04
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	10,616.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	33	0.00	17,254.04
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
	33	33	0.00	17,254.04

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2024	10,616.04
999	POOLED CASH	1/2024	6,638.00
			<u>17,254.04</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DICTATION SALES & SERVICES	INV0054191	71406	CO.S-RECORDER UPGRADE (ETCOG GRANT)	100-12000	Grant Receivable	01/11/2024	14,995.00
LINEBARGER HEARD GOGGAN	DEC 2023		CO.TAX-DELINQUENT FINES&FEES DEC 2023	100-20100	Delinquent Tax Attorney Fees	01/09/2024	6,463.99
BIG SANDY POLICE DEPT	DEC 2023		CO.CLK-ARREST FEES DEC 2023	100-20106	County Clerk Other Agency	01/04/2024	1.14
GILMER POLICE DEPARTMENT	DEC 2023		CO.CLK-ARREST FEES DEC 2023	100-20106	County Clerk Other Agency	01/04/2024	10.03
ORE CITY POLICE DEPARTMENT	DEC 2023		CO.CLK-ARREST FEES DEC 2023	100-20106	County Clerk Other Agency	01/04/2024	3.01
GRAVES,HUMPHRIES,STAHL	DEC 2023		JP#2-COLLECTION STATEMENT DEC 2023	100-20111	JP Collection Agency Fees - GHS01/09/2024		440.85
GRAVES,HUMPHRIES,STAHL	DEC-2023		JP#4-COLLECTION STATEMENT DEC 2023	100-20111	JP Collection Agency Fees - GHS01/09/2024		292.91
GRAVES,HUMPHRIES,STAHL	DEC-2023		JP#3-COLLECTION STATEMENT DEC 2023	100-20111	JP Collection Agency Fees - GHS01/09/2024		331.83
GRAVES,HUMPHRIES,STAHL	DEC-2023		JP#1-COLLECTION STATMENT DEC 2023	100-20111	JP Collection Agency Fees - GHS01/09/2024		1,370.50
							23,909.26
Department: 401 - Commissioner's Court							
STEWART INSURANCE AGENCY	12292023		COMM.CT-#LSM1665745 BOND 1/1/24-12/31/24	100-401-4230	Bonds	01/04/2024	50.00
							Department 401 - Commissioner's Court Total: 50.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	818851-0	71984	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	01/09/2024	64.95
STEWART INSURANCE AGENCY	INV0054197		CO.CLK-#LFM0031795 BOND 1/1/2024-12/31/2024	100-403-4230	Bonds	01/11/2024	332.00
HOLIDAY INN EXPRESS	68625907		CO.CLK-TERRI ROSS;CONF;DENTON;1/28- 2/1/24	100-403-4502	Educational Expense	01/09/2024	511.34
TERRI ROSS	INV0054041		CO.CLK-MEALS&PER DIEM;CONF;DENTON;1/28- 2/1/24	100-403-4502	Educational Expense	01/09/2024	160.00
TERRI ROSS	INV0054043		CO.CLK- 328MI@\$.67;CONF;DENTON;1/ 28-2/1/24	100-403-4502	Educational Expense	01/09/2024	219.76
							Department 403 - County Clerk Total: 1,288.05

Expense Approval Report

Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 406 - Emergency Management							
US BANK NA	8691710822352		CONSTS;EMER;DA;R&B- #86917-1082 FUEL DEC 2023	100-406-3200	Gasoline	01/09/2024	41.67
Department 406 - Emergency Management Total:							41.67
Department: 409 - Non-Departmental							
POSTMASTER	01052024	72039	ELECT-ANNUAL MAIL PERMIT RENEWAL	100-409-3080	Postage	01/09/2024	910.00
PITNEY BOWES	01092024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	01/09/2024	1,500.00
PITNEY BOWES	01092024-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	01/09/2024	1,500.00
PITNEY BOWES INC	1024547670	72023	NON.DEPT-POSTAGE SUPPLIES	100-409-3080	Postage	01/09/2024	393.20
OMNIBASE SERVICES OF TEXAS	423-001228		JP#1-4TH QTR(OCT NOV DEC 2023)	100-409-4140	Omnibase JP Collection	01/09/2024	228.00
OMNIBASE SERVICES OF TEXAS	423-002230		JP#2-4TH QTR(OCT NOV DEC 2023)	100-409-4140	Omnibase JP Collection	01/09/2024	84.00
OMNIBASE SERVICES OF TEXAS	423-003228		JP#3-4TH QTR(OCT NOV DEC 2023)	100-409-4140	Omnibase JP Collection	01/09/2024	78.00
OMNIBASE SERVICES OF TEXAS	423-004230		JP#4-4TH QTR(OCT NOV DEC 2023)	100-409-4140	Omnibase JP Collection	01/09/2024	54.00
FORENSIC MEDICAL	23621		NON.DEPT- AUTOPSY(WOODWARD;MEYER ;ROLAND;MALDONADO)	100-409-4175	Postmortem Expenses	01/09/2024	9,000.00
CROLEY FUNERAL HOME	G2023-122		NON.DEPT-AUTOPSY(ERIK MALDENEDO)JP1	100-409-4175	Postmortem Expenses	01/08/2024	545.00
DATCS	18208364		DATCS CONSORTIUM FEE UPCO	100-409-4495	Contracted Services	01/09/2024	480.00
DATCS	18208974		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	01/09/2024	65.00
AMERICAN ELEVATOR	6876		NON.DEPT-MAINTENANCE JAN 2024	100-409-4495	Contracted Services	01/08/2024	325.00
TLC OFFICE SYSTEMS LEASE	35615279		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	01/09/2024	718.60
CROLEY FUNERAL HOME INC.	2023-154		NON.,DEPT-SONYA ADDETTE WELCH	100-409-4811	Indigent Cemetery Costs	01/09/2024	795.00
CROLEY FUNERAL HOME	G2023-121		NON.DEPT-JAMES ROLAND JR	100-409-4811	Indigent Cemetery Costs	01/09/2024	795.00
Department 409 - Non-Departmental Total:							17,470.80
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0054024		CO.BLDG-#100003 JAN 2023	100-410-4330	Local Telephone Service	01/04/2024	6,740.76
ETEX TELEPHONE COOP. INC.	INV0054034		CO.TAX-#40592 JAN 2024	100-410-4330	Local Telephone Service	01/08/2024	0.56
ETEX TELEPHONE COOP. INC.	INV0054035		CO.BLDG-#1002025 JAN 2024	100-410-4330	Local Telephone Service	01/08/2024	189.48
LEARN	UCPL24-01		CO.LIB-INTERNET SERVICE 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	01/11/2024	600.00
Department 410 - Tele Communications Total:							7,530.80

Expense Approval Report

Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
WESTERN NRG, INC.	181451	71178-1	IT-SONICWALL ANNUAL RENEWAL	100-411-4450	Software Maintenance	01/09/2024	4,884.74
WESTERN NRG, INC.	181452	71304-1	IT-SONICWALL DEPLOYMENT UPDATE	100-411-5200	Computer Equipment	01/09/2024	1,250.00
GILMER COMPUTER TECH	5053042	72028	IT-COLOR INKJET SCANNER/PRINTER, INK (SO)	100-411-5200	Computer Equipment	01/11/2024	489.98
TEXAS AGRILIFE EXTENSION	E406737	71601	EXT-HP LAPTOP (COST SHARE)	100-411-5200	Computer Equipment	01/09/2024	1,239.50
Department 411 - Computer Total:							7,864.22
Department: 426 - County Court							
AOS/SNAPPY LASER SERVICE	82255	71911	CO.CT-TONER CARTRIDGE	100-426-3010	Office Supplies	01/09/2024	169.95
JUNE J. BARNETT	5056		CO.CT-COURT REPORTING 1/4/2024	100-426-4015	Sub Court Reporter	01/09/2024	275.00
JUNE J. BARNETT	5057		CO.CT-COURT REPORTING 1/8/2024	100-426-4015	Sub Court Reporter	01/09/2024	400.00
MATTHEW PATTON	41501		CO.CT-#41,501 LAWRENCE EARL DARDEN	100-426-4110	Senate Bill 7 Appointments	01/11/2024	450.00
Department 426 - County Court Total:							1,294.95
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCATES	INV0054107		JUROR DONATIONS 01/08/24/DC	100-435-4010	Petit Jury	01/09/2024	80.00
UPSHUR COUNTY TEXAS CRIME	INV0054108		JUROR DONATIONS 01/08/24/DC	100-435-4010	Petit Jury	01/09/2024	180.00
UPSHUR COUNTY JUVENILE	INV0054109		JUROR DONATIONS 01/08/24/DC	100-435-4010	Petit Jury	01/09/2024	80.00
MADD	INV0054110		JUROR DONATIONS 01/08/24/DC	100-435-4010	Petit Jury	01/09/2024	120.00
EAST TEXAS CHILD ADVOCATES	INV0054027		JUROR DONATIONS 01/02/24 GRAND JURY	100-435-4011	Grand Jury	01/08/2024	25.00
UPSHUR COUNTY JUVENILE	INV0054028		JUROR DONATIONS 01/02/24 GRAND JURY	100-435-4011	Grand Jury	01/08/2024	25.00
UPSHUR COUNTY TEXAS CRIME	INV0054029		JUROR DONATIONS 01/02/24 GRAND JURY	100-435-4011	Grand Jury	01/08/2024	25.00
MADD	INV0054030		JUROR DONATIONS 01/02/24 GRAND JURY	100-435-4011	Grand Jury	01/08/2024	105.00
BRANDON T. WINN	18357		D.CT-#18,357 DAVID RAY BOSWELL	100-435-4110	Senate Bill 7 Appointments	01/08/2024	550.00
MATTHEW PATTON	19080		D.CT-#19,080 JAMES RASHARD SINGLETON	100-435-4110	Senate Bill 7 Appointments	01/09/2024	450.00
MATTHEW PATTON	19201-		D.CT-#19,201 OWEN WAXLER	100-435-4110	Senate Bill 7 Appointments	01/09/2024	450.00
MATTHEW PATTON	19319		D.CT-#19,319 RIVER PENA	100-435-4110	Senate Bill 7 Appointments	01/11/2024	550.00
BRANDON T. WINN	19386		D.CT-#19,386 KARRI TYLER	100-435-4110	Senate Bill 7 Appointments	01/11/2024	550.00
MATTHEW PATTON	19435		D.CT-#19,435 EDWARD JAY MORROW	100-435-4110	Senate Bill 7 Appointments	01/09/2024	250.00
DAVID ROSS HAGAN	INV0054032		D.CT-RYAN WILLIAMS	100-435-4110	Senate Bill 7 Appointments	01/08/2024	150.00

Expense Approval Report

Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	INV0054033		D.CT-BILLY WALKER	100-435-4110	Senate Bill 7 Appointments	01/08/2024	150.00
BRANDON T. WINN	165-23-12-19-2023		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	01/08/2024	179.00
CLAIRE M HUNT	165-23-12-19-2023		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	185.50
LAW OFFICE OF JAMES M	165-23-1-2-2024		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	270.00
BRANDON T. WINN	260-22-12-19-2023		D.CT-#260-22-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	01/08/2024	1,131.25
BRANDON T. WINN	268-20-12-19-2023		D.CT-#268-20-I-T-I-O-LE.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	140.00
BRANDON T. WINN	272-23-10-3-2023		D.CT-#272-23-I-T-I-O-SNYDER	100-435-4120	Court Appointed Atty - Civil	01/08/2024	231.25
BRANDON T. WINN	272-23-12-19-2023		D.CT-#272-23-I-T-I-O-SNYDER	100-435-4120	Court Appointed Atty - Civil	01/08/2024	140.00
LAW OFFICE OF JAMES M	272-23-1-2-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	26.00
VICKI K. HAYNES	272-23-1-5-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	39.00
BRANDON T. WINN	276-23-12-14-2023		D.CT-#276-23-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	01/08/2024	205.00
LAW OFFICE OF JAMES M	317-23-1-2-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	52.00
BRANDON T. WINN	396-21-12-19-2023		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	328.75
VICKI K. HAYNES	465-21-1-5-2024		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	78.00
BRANDON T. WINN	479-23-12-14-2023		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	218.00
BARRETT S. HUNT	479-23-12-14-2023		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	663.50
VICKI K. HAYNES	479-23-1-5-2024		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	146.50
CLAIRE M HUNT	537-23-12-19-2023		D.CT-#537-23-I-T-I-O-DURHAM	100-435-4120	Court Appointed Atty - Civil	01/08/2024	287.00
BRANDON T. WINN	616-22-12-19-2023		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	260.25
BRANDON T. WINN	79-23-12-14-2023		D.CT-#79-23-I-T-I-O-SPRAYBERRY	100-435-4120	Court Appointed Atty - Civil	01/08/2024	196.25
CLAIRE M HUNT	79-23-12-19-2023		D.CT-#79-23-I-T-I-O-R.C.	100-435-4120	Court Appointed Atty - Civil	01/08/2024	247.50
VICKI K. HAYNES	79-23-1-5-2024		D.CT-#79-23-I-T-I-O-B.M.S.	100-435-4120	Court Appointed Atty - Civil	01/09/2024	394.00
BARRETT S. HUNT	84-15-12-22-2023		D.CT-#84-15-I-T-I-O-C.Y.	100-435-4120	Court Appointed Atty - Civil	01/04/2024	450.00
Department 435 - 115th District Court Total:							9,608.75
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	818480-0	71810	D.CLK-SHEET PROTECTORS	100-450-3010	Office Supplies	01/09/2024	26.32
BUSINESS ESSENTIALS	818991-0	72066	D.CLK-COPY PAPER, TAPE, LEGAL PADS, HOLE PUNCH	100-450-3010	Office Supplies	01/11/2024	329.68
STEWART INSURANCE AGENCY	INV0054040		D.CLK-#LSM1673983 BOND 1/1/24-12/31/24	100-450-4230	Bonds	01/09/2024	228.00
EMBASSY SUITES BY HILTON	96445526		D.CLK-NICOLE HERNANDEZ;CONF;DENTON;1/28-2/1/24	100-450-4502	Educational Expense	01/09/2024	2,344.09
NICOLE HERNANDEZ	INV0054036		D.CLK-MEALS&PER DIEM;CONF;DENTON;1/28-2/1/24	100-450-4502	Educational Expense	01/09/2024	120.00
NICOLE HERNANDEZ	INV0054037		D.CLK-155MI@\$.67;SONF;DENTON;1/28-2/1/24	100-450-4502	Educational Expense	01/09/2024	103.85
Department 450 - District Clerk Total:							3,151.94

Expense Approval Report

Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 452 - Justice of the Peace #2								
ABLES-LAND, INC	482020-0	71936	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	01/09/2024	82.69	
							Department 452 - Justice of the Peace #2 Total:	82.69
Department: 453 - Justice of the Peace #3								
CHRISTIE CRAVER	01022024		JP#3-REIMB.67.50MI@\$.655;DEC 2023	100-453-4520	Local Travel Reimbursement	01/08/2024	44.21	
							Department 453 - Justice of the Peace #3 Total:	44.21
Department: 476 - District Attorney								
REED ELSEVIER INC	3094859027		DA-#424Y6ZMW8 DEC 2023	100-476-3105	Investigative Expenses	01/09/2024	336.47	
US BANK NA	8691710822352		CONSTS;EMER;DA;R&B-#86917-1082 FUEL DEC 2023	100-476-3200	Gasoline	01/09/2024	206.76	
TEXAS DIST.&CO.ATTY.ASSOC.	236539		DA-JON WARREN;CONF;SAN MARCOS;2/5-8/24	100-476-4502	Educational Expense	01/09/2024	350.00	
TEXAS DIST.&CO.ATTY.ASSOC.	238371	72067	DA-(2) ANNUAL MEMBERSHIP DUES (B.BYRD, J.WARREN)	100-476-4600	Assoc & Organization Dues	01/09/2024	180.00	
							Department 476 - District Attorney Total:	1,073.23
Department: 495 - County Auditor								
CARD SERVICE CENTER	INV0054066	72009	AUDITOR-APROVED STAMP	100-495-3010	Office Supplies	01/09/2024	62.00	
							Department 495 - County Auditor Total:	62.00
Department: 497 - County Treasurer								
STEWART INSURANCE AGENCY	INV0054038		CO.TREAS-#LFM0031795 BOND 1/27/24-1/27/25	100-497-4230	Bonds	01/09/2024	100.00	
TEXAS ASSOCIATION OF	INV0054198		CO.TREAS-CTAT DUES	100-497-4600	Assoc & Organization Dues	01/11/2024	215.00	
							Department 497 - County Treasurer Total:	315.00
Department: 499 - Tax Assessor								
TONY BRYANT	01032024		CO.TAX-REIMB.138MI@\$.655;DEC 2023	100-499-4520	Local Travel Reimbursement	01/09/2024	90.39	
MARY MCNEIL	12292023		CO.TAX-RIEMB.123.9MI@\$.655;DEC 2023	100-499-4520	Local Travel Reimbursement	01/09/2024	81.15	
LINEBARGER GOGGAN	548-23-1205		CO.TAX-MAINTENANCE&SUPPORT DEC 2023	100-499-5200	Computer Equipment &	01/09/2024	2,500.00	
							Department 499 - Tax Assessor Total:	2,671.54
Department: 510 - County Buildings								
KEVIN CRUTSINGER	01082024		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	01/09/2024	51.48	
AMAZON	116W-QXC3-4R9N	71885	CO.BLDG-FLAP DISCS, DISPENSERS	100-510-3380	Miscellaneous Expenses	01/09/2024	150.08	
B&S HARDWARE	453262	71988	CO.BLDG-KNEE PADS	100-510-3380	Miscellaneous Expenses	01/09/2024	29.99	
HOME DEPOT CREDIT SERVICES	2612666	72036	CO.BLDG-TOLIET, PLUMBING SUPPLIES (R&B)	100-510-3460	Plumbing	01/09/2024	99.00	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	453465	71988	CO.BLDG-PVC SUPPLIES	100-510-3460	Plumbing	01/09/2024	8.38
AMAZON	1MYH-RL44-6XLH	72013	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	01/09/2024	191.24
AMAZON	1VT1-6KNK-73MH	71811	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	01/09/2024	235.00
AMAZON	166V-TL93-63NM	71987	CO.BLDG-SOAP DISPENSERS	100-510-3480	Janitorial Supplies	01/09/2024	64.00
AMAZON	1K1V-CY36-4Q6W	71907	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	01/09/2024	663.80
AMAZON	1MML-FX6X-4R4V	71800	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	01/09/2024	426.50
AMAZON	1V99-9W1W-4N97	71997	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	01/09/2024	347.16
UPSHUR RURAL ELECTRIC	01042024		PCT#3-#49674001 11/29/2023-12/28/2023	100-510-4300	Electricity	01/09/2024	137.73
UPSHUR RURAL ELECTRIC	01042024-1		PCT#4-#49674002 11/29/2023-12/28/2023	100-510-4300	Electricity	01/09/2024	157.67
UPSHUR RURAL ELECTRIC	01042024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/09/2024	5.80
UPSHUR RURAL ELECTRIC	01042024-3		PCT#2-#49674004 11/29/2023-12/28/2023	100-510-4300	Electricity	01/09/2024	168.72
UPSHUR RURAL ELECTRIC	01042024-4		R&B-#49674005 11/29/2023-12/28/2023	100-510-4300	Electricity	01/09/2024	172.92
UPSHUR RURAL ELECTRIC	01042024-5		GUN RANGE-#49674011 11/29/2023-12/28/2023	100-510-4300	Electricity	01/09/2024	23.70
SOUTHWESTERN ELECTRIC	INV0054102		CO.BLDG-#96841985219 12/6/2023-1/8/2024	100-510-4300	Electricity	01/09/2024	134.20
SOUTHWESTERN ELECTRIC	INV0054103		ROCK#2-#96951098308 12/6/2023-1/8/2024	100-510-4300	Electricity	01/09/2024	1,401.14
SOUTHWESTERN ELECTRIC	INV0054104		ROCK-#96924788308 12/6/2023-1/8/2024	100-510-4300	Electricity	01/09/2024	526.85
SOUTHWESTERN ELECTRIC	INV0054105		CO.BLDG-#96018885218 12/6/2023-1/8/2024	100-510-4300	Electricity	01/09/2024	452.27
SOUTHWESTERN ELECTRIC	INV0054106		ST.LIGHTS-#96858000001 11/30/2023-1/2/2024	100-510-4300	Electricity	01/09/2024	157.60
REPUBLIC SERVICES#070	0070-003408647		R&B-#3-0070-0016792 JAN 2024	100-510-4310	Water, Sewer & Garbage	01/09/2024	286.24
PRITCHETT WATER SUPPLY	12132023		PCT#3-#101437 11/13/2023-12/13/2023	100-510-4310	Water, Sewer & Garbage	01/09/2024	31.54
PRITCHETT WATER SUPPLY	12142023		PCT#1-#100412 11/14/2023-12/14/2023	100-510-4310	Water, Sewer & Garbage	01/09/2024	33.97
CITY OF GILMER	12272023		J.CNTR-#01-067500-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	2,740.06
CITY OF GILMER	12272023-1		911-#01-076050-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	32.13
CITY OF GILMER	12272023-10		ROCK-#13-304100-00 11/2/2023-12/5/023	100-510-4310	Water, Sewer & Garbage	01/04/2024	89.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	12272023-2		CO.LIB-#03-098200-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	109.14
CITY OF GILMER	12272023-3		JP#4-#12-149000-05 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	32.13
CITY OF GILMER	12272023-4		CONST#4-#12-150000-02 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	32.13
CITY OF GILMER	12272023-5		TAX-#12-151000-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	99.02
CITY OF GILMER	12272023-6		PROB-#12-171000-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	32.13
CITY OF GILMER	12272023-7		MOD.BLDG-#12-229000-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	33.58
CITY OF GILMER	12272023-8		CRTHSE-#13-274000-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	32.13
CITY OF GILMER	12272023-9		JUV.PROB-#13-276600-00 11/2/2023-12/5/2023	100-510-4310	Water, Sewer & Garbage	01/04/2024	32.13
BI-COUNTY WATER SUPPLY	12282023		CO.BLDG-#3668 11/1/2023- 12/1/2023	100-510-4310	Water, Sewer & Garbage	01/08/2024	48.49
SANITATION SOLUTIONS,INC	7008898V200		CO.BLDG-#5200-22485-001 DEC 2023	100-510-4310	Water, Sewer & Garbage	01/09/2024	363.00
B&S HARDWARE	453066		CO.BLDG-#4610095 FOIL TAPE	100-510-4496	HVAC Repair	01/08/2024	6.29
B&S HARDWARE	453245	71988	CO.BLDG-PAINT ROLLERS	100-510-5100	Facilities Improvement	01/09/2024	54.92
						Department 510 - County Buildings Total:	9,693.65
Department: 551 - Constable #1							
US BANK NA	8691710822352		CONSTS;EMER;DA;R&B- #86917-1082 FUEL DEC 2023	100-551-3200	Gasoline	01/09/2024	121.95
						Department 551 - Constable #1 Total:	121.95
Department: 553 - Constable #3							
US BANK NA	8691710822352		CONSTS;EMER;DA;R&B- #86917-1082 FUEL DEC 2023	100-553-3200	Gasoline	01/09/2024	88.20
						Department 553 - Constable #3 Total:	88.20
Department: 554 - Constable #4							
STEWART INSURANCE AGENCY INV0054039			CONST#4-#LSM166 D.THOMPSON BOND 1/1/24- 12/31/24	100-554-4230	Bonds	01/09/2024	50.00
						Department 554 - Constable #4 Total:	50.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	131473	71946	CO.S-ID BADGE	100-560-3010	Office Supplies	01/09/2024	53.53
QUILL CORPORATION	36228063	71940	CO.S-PENS, ENVELOPES, POST- IT NOTES, CALENDAR	100-560-3010	Office Supplies	01/09/2024	110.33
AOS/SNAPPY LASER SERVICE	82241	71875	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	01/09/2024	214.80
CARD SERVICE CENTER	INV0054131	72056	CO.S-NOTARY RENEWAL, STAMP (D.WILLEFORD)	100-560-3010	Office Supplies	01/09/2024	155.95
JOHNNY OVERSTREET	005412		CO.S-TOW(BLACK HARLEY)	100-560-3105	Investigative Expenses	01/11/2024	316.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRANSUNION	43681-202312-1		CO.S-#43681 DEC 2023	100-560-3105	Investigative Expenses	01/09/2024	181.80
WAL-MART	INV0054097	71947	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	01/09/2024	86.60
NARDIS PUBLIC SAFETY	0256246-IN	71714	CO.S-SHIRT (T.SCOTT)	100-560-3110	Uniforms & Accessories	01/09/2024	79.99
GALLS PARENT HOLDINGS, LLC	026495914	71801	CO.S-(3) SHIRTS, (3) PANTS (J.BENDER)	100-560-3110	Uniforms & Accessories	01/09/2024	149.91
GALLS PARENT HOLDINGS, LLC	026529851	71782	CO.S-NAMETAGS	100-560-3110	Uniforms & Accessories	01/09/2024	20.78
GALLS PARENT HOLDINGS, LLC	026555600	71801	CO.S-(3) SHIRTS, (3) PANTS (J.BENDER)	100-560-3110	Uniforms & Accessories	01/09/2024	166.83
GALLS PARENT HOLDINGS, LLC	026555985		CO.S-#5289663 SHIRTS	100-560-3110	Uniforms & Accessories	01/09/2024	111.06
GALLS PARENT HOLDINGS, LLC	026610599	71926	CO.S-3 SHIRTS, 3 PANTS B. HUDSON	100-560-3110	Uniforms & Accessories	01/09/2024	316.74
US BANK NA	8691710822352		CONSTS;EMER;DA;R&B-#86917-1082 FUEL DEC 2023	100-560-3200	Gasoline	01/09/2024	5,419.58
FEDEX	8-355-16395		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/09/2024	34.64
ARK-LA-TEX SHREDDING CO	971386	72000	CO.S-SHREDDING	100-560-3380	Miscellaneous Expenses	01/09/2024	110.00
NORTH TEXAS TOLLWAY	1256154168		CO.S-#2022293359 LIC#AH76849TX DEC 2023	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	13.18
SOUTHERN TIRE MART, LLC	4200114088	71963	CO.S-(12) TIRES	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	1,773.52
DIAMOND D LUBE	6067	72005	CO.S-UNIT #4793 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	7.00
DIAMOND D LUBE	6069	72003	CO.S-UNIT #0078 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	7.00
DIAMOND D LUBE	6078	72004	CO.S-UNIT #8745 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	7.00
DIAMOND D LUBE	6080	72006	CO.S-UNIT #8422 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	7.00
LANE WILLIAMS	INV0054145	72021	CO.S-UNIT #7047 MOTOR MOUNT BOLTS	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	80.00
UPSHUR COUNTY TAX	INV0054156	72049	CO.S-UNIT #0078, #8745, #4793, #8422 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	01/09/2024	30.00
TEEX-ESTI	EH7302046	71943	CO.S-ONLINE TELECOMMUNICATOR COURSE (D.CHAMPION)	100-560-4502	Educational Expense	01/09/2024	277.00
TEEX-ESTI	EH7302071	71944	CO.S-ONLINE TELECOMMUNICATOR COURSE (T.GHOLSTON)	100-560-4502	Educational Expense	01/09/2024	277.00
CARD SERVICE CENTER	INV0054133	71956	CO.S-CPR CERTIFICATION (T.GHOLSTON)	100-560-4502	Educational Expense	01/09/2024	12.95
CARD SERVICE CENTER	INV0054134	71873	CO.S-CPR CERTIFICATION (D.CHAMPION)	100-560-4502	Educational Expense	01/09/2024	25.90
CARD SERVICE CENTER	INV0054135	71872	CO.S-CPR CERTIFICATION (G.REED)	100-560-4502	Educational Expense	01/09/2024	12.95
VERIZON	9952491746		CO.S-#442301581-00001 11/24/2023-12/23/2023	100-560-5350	Communication Equipment	01/09/2024	759.80
JOHNSON-GRAYSON	32476	71555	CO.S-2023 CHEVY SILVERADO UNIT #9831	100-560-5500	Vehicles	01/09/2024	29,223.84
JOHNSON-GRAYSON	32477	71555	CO.S-2023 CHEVY SILVERADO UNIT #9714	100-560-5500	Vehicles	01/09/2024	57,640.92

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JOHNSON-GRAYSON	32478	70073-1	CO.S-(3) 2023 2WD POLICE PKG CHEVY TAHOES	100-560-5500	Vehicles	01/09/2024	135,000.00
Department 560 - County Sheriff Total:							232,683.60
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1677-1	72015	CO.JAIL-DRUG SCREEN, PHYSICAL (C.REEVES)	100-565-3100	Employee Medical Exam	01/09/2024	85.00
HEALTHFAST MEDICAL PLLC	1677-2	72012	CO.JAIL-DRUG SCREEN (C.JETTON)	100-565-3100	Employee Medical Exam	01/09/2024	40.00
HEALTHFAST MEDICAL PLLC	1677-3	71855	CO.JAIL-DRUG SCREEN, PHYSICAL (D.CENTERS)	100-565-3100	Employee Medical Exam	01/09/2024	85.00
HEALTHFAST MEDICAL PLLC	1678	72026	CO.JAIL-DRUG SCREEN, PHYSICAL (L.BLANKENSHIP)	100-565-3100	Employee Medical Exam	01/09/2024	80.00
HEALTHFAST MEDICAL PLLC	1681-1	71396	CO.JAIL-DRUG SCREEN, PHYSICAL (D.CHAMPION)	100-565-3100	Employee Medical Exam	01/11/2024	85.00
HEALTHFAST MEDICAL PLLC	1681-2	71812	CO.JAIL-DRUG SCREEN (B.HUDSON)	100-565-3100	Employee Medical Exam	01/11/2024	40.00
STEPHEN C WESTMORELAND	23700	72052	CO.JAIL-PSYCH EXAM (L.BLANKENSHIP)	100-565-3100	Employee Medical Exam	01/11/2024	175.00
MCKESSON MEDICAL- HILAND DAIRY FOODS	21533221 1702187	72011 71929	CO.JAIL-MEDICATIONS CO.JAIL-MILK DELIVERY (12.26.2023)	100-565-3125 100-565-3135	Prescriptions Food	01/09/2024 01/09/2024	422.60 327.44
HILAND DAIRY FOODS	1702270	71972	CO.JAIL-MILK DELIVERY (1/3/2024)	100-565-3135	Food	01/09/2024	327.44
FLOWERS BAKING CO OF	2092105628	71930	CO.JAIL-BREAD DELIVERY (12.26.2023)	100-565-3135	Food	01/09/2024	178.50
FLOWERS BAKING CO OF	2092105767	71973	CO.JAIL-BREAD DELIVERY (1/4/2024)	100-565-3135	Food	01/09/2024	178.50
SYSCO EAST TEXAS	293706639	71681	CO.JAIL-FOOD DELIVERY (11.23.2023)	100-565-3135	Food	01/09/2024	5,260.72
SYSCO EAST TEXAS	293733352	71931	CO.JAIL-FOOD DELIVERY (12.28.2023)	100-565-3135	Food	01/09/2024	5,140.27
SYSCO EAST TEXAS	293739140	71974	CO.JAIL-FOOD DELIVERY (1/4/2024)	100-565-3135	Food	01/09/2024	4,910.30
CARD SERVICE CENTER	INV0054130	72068	CO.JAIL-INMATE TRANSPORT (BRANCH 50945)	100-565-3150	Inmate Transport	01/09/2024	1,106.85
CARD SERVICE CENTER	INV0054136	71859	CO.JAIL-MEALS (MCKNIGHT #29577)	100-565-3150	Inmate Transport	01/09/2024	85.08
CARD SERVICE CENTER	INV0054136	71859	CO.JAIL-CAR RENTAL (MCKNIGHT #29577)	100-565-3150	Inmate Transport	01/09/2024	241.76
LONGVIEW ORTHOPAEDIC	11152023		CO.JAIL-#11828-106903474 MICAH GOODSON 11/15/2023	100-565-3160	Inmate Medical	01/09/2024	55.52
HEALTHFAST MEDICAL PLLC	12132023		CO.JAIL-TRAVIS STORY 12.13.2023	100-565-3160	Inmate Medical	01/09/2024	41.09
HEALTHFAST MEDICAL PLLC	12142023		CO.JAIL-RUSSELL FRAISER 12.14.2023	100-565-3160	Inmate Medical	01/09/2024	55.52

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MCKESSON MEDICAL-INDIGENT HEALTHCARE	21533221	72011	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/09/2024	99.00
PDG IMAGING SERVICES	77120		CO.JAIL-SERVICES FEB 2024	100-565-3160	Inmate Medical	01/09/2024	1,059.00
	DEC 2023		CO.JAIL-INMATE XRAYS DEC 2023	100-565-3160	Inmate Medical	01/09/2024	150.00
RICHARD G RANEN	DEC 2023		CO.JAIL-INMATED DENTAL DEC 2023	100-565-3160	Inmate Medical	01/08/2024	1,500.00
EMPIRE PAPER COMPANY	0821152	71983	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2024	525.19
SYSCO EAST TEXAS	293706638	71754	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2024	279.04
QUILL CORPORATION	36093052	71893	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2024	330.66
QUILL CORPORATION	36226396	71934	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2024	187.94
QUILL CORPORATION	36236540	71934	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2024	64.99
RONALD DEAN ADKINSON	28655		CO.JAIL-EXTERMINATING 1/7/2024	100-565-4495	Contracted Services	01/09/2024	65.00
HOME DEPOT CREDIT SERVICES	0051138	72002	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	01/09/2024	452.26
SHERWIN WILLIAMS	0153-2	71998	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	01/09/2024	260.70
ELLIOTT ELECTRIC SUPPLY INC.	16-65856-01	71918	CO.JAIL-ELECTRICAL SWITCH (WALK-IN COOLER)	100-565-5100	Facilities Maintenance	01/09/2024	30.00
AMAZON	1H4F-FMF3-LNOX		CO.JAIL-#A21YAXEK9PBST2 CONNECTOR	100-565-5100	Facilities Maintenance	01/08/2024	56.40
AMAZON	1QKQ-MFPQ-96QX	72020	CO.JAIL-AC FAN	100-565-5100	Facilities Maintenance	01/09/2024	18.86
SYSCO EAST TEXAS	293724847		CO.JAIL-#036863 GARBAGE DISPOSAL	100-565-5100	Facilities Maintenance	01/09/2024	2,371.58
B&S HARDWARE	452898		CO.JAIL-WASHERS SCREWS BRUSHES BLADES	100-565-5100	Facilities Maintenance	01/09/2024	178.70
UNIVERSAL TIME EQUIPMENT	60409	72073	CO.JAIL-SMOKE DETECTOR MAINTENANCE	100-565-5100	Facilities Maintenance	01/11/2024	1,440.00
SHERWIN WILLIAMS	8578-2	71730	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	01/09/2024	514.40
WAL-MART	INV0054098	71933	CO.JAIL-CABLES	100-565-5100	Facilities Maintenance	01/09/2024	76.00
Department 565 - County Jail Total:							28,581.31
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4177891632	72027	R&B-UNIFORM SERVICE (12/22/2023 INVOICE)	100-611-3110	Uniforms & Accessories	01/09/2024	384.44
CINTAS CORPORATION NO. 2	4179317295	72057	R&B-UNIFORM SERVICE (1/5/2024 INVOICE)	100-611-3110	Uniforms & Accessories	01/09/2024	383.85
SAFETY KLEEN SYSTEMS	2306722933	72064	R&B-OIL PICKUP	100-611-3220	Oil, Grease & Lubricants	01/09/2024	100.00
SAFETY KLEEN SYSTEMS	2306889965	71992	R&B-15W40 OIL BULK DELIVERY	100-611-3220	Oil, Grease & Lubricants	01/09/2024	2,546.20
ABC AUTO ACCT #9620	170615	71948	R&B-CREEPER	100-611-3390	Handtools	01/09/2024	275.99
ABC AUTO ACCT #9620	07CR012324		R&B-#9620 CREDIT ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	01/08/2024	-42.00
PEGUES - HURST MOTOR CO.	13192	71991	R&B-UNIT #4941 COOLANT OVERFLOW TANK	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	101.09
ABC AUTO ACCT #9620	169520	71857	R&B-UNIT #5142 HYDRAULIC FITTING	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	47.12

Expense Approval Report

Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	170034	71904	R&B-UNIT #9513 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	219.00
ABC AUTO ACCT #9620	170821	71978	R&B-UNIT #2158 ICP SENSOR	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	98.16
AUTOZONE AUTO PARTS	3132972900	71990	R&B-UNIT #4941 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	29.69
AUTOZONE AUTO PARTS	3132972921	71990	R&B-UNIT #4941 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	6.19
AUTOZONE AUTO PARTS	3132976631	72037	R&B-UNIT #4349 FILTER	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	26.99
AUTOZONE AUTO PARTS	3132976634	72035	R&B-UNIT #1269 STARTER	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	344.24
DIAMOND D LUBE	6084	72059	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	7.00
UPSHUR COUNTY TAX	INV0054157	72062	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/09/2024	7.50
PEGUES - HURST MOTOR CO.	12959	71959	R&B-UNIT #5791 FILTERS	100-611-3430	Equipment Repair &	01/09/2024	89.16
AUTOMATIC PROPANE GAS	38220972	71951	R&B-WELDING SUPPLIES	100-611-3430	Equipment Repair &	01/09/2024	195.00
LISA TEFTELLER	01042024		R&B-REIMB.55.68MI@\$.655;10/3/2023-12/21/2023	100-611-4520	Local Travel Reimbursement	01/09/2024	36.47
BIGTEX TRAILER WORLD	1092024	71736	R&B-25FT GOOSENECK TRAILER	100-611-5600	Road Equipment	01/09/2024	20,603.00
Department 611 - Road & Bridge Total:							25,459.09
Department: 633 - Allocations to Organizations							
NORTHEAST TEXAS CHILD	105		NTCAC-BUDGET ALLOCATION 2024	100-633-4637	CASA	01/09/2024	2,500.00
Department 633 - Allocations to Organizations Total:							2,500.00
Department: 642 - Indigent Health							
UT HEALTH EAST TEXAS	10122023		INDIG-#UTT1020526690 KATHRYN BEECH 10/12/2023	100-642-4801	Physician, Non	01/11/2024	80.04
LONGVIEW WELLNESS CENTER	12062023		INDIG-#1544974 CHEARL FINCH 12/6/2023	100-642-4801	Physician, Non	01/09/2024	126.84
LONGVIEW WELLNESS CENTER	12062023-1		INDIG-#1544974 CHEARL FINCH 12/6/2023	100-642-4801	Physician, Non	01/09/2024	101.98
LONGVIEW WELLNESS CENTER	12062023-2		INDIG-#1544974 CHEARL FINCH 12/6/2023	100-642-4801	Physician, Non	01/09/2024	59.40
UT PITTSBURG	12072023		INDIG-#UTT1021690831 KATHRYN BEECH 12/7/2023	100-642-4801	Physician, Non	01/09/2024	47.68
TRINITY CLINIC	12152023		INDIG-#E1218146840 KATHRYN BEECH 12/15/2023	100-642-4801	Physician, Non	01/08/2024	87.14
TRINITY CLINIC	12212023		INDIG-#E1218735870 KATHRYN BEECH 12/21/2023	100-642-4801	Physician, Non	01/09/2024	47.68
HARRISON COUNTY HOSPITAL	12152023		INDIG-#101722680 KATHRYN BEECH 12/15/23	100-642-4803	Hospital Charges	01/09/2024	527.77
HARRISON COUNTY HOSPITAL	12202023		INDIG-#026660459 CHEARL FINCH 12/20/23	100-642-4803	Hospital Charges	01/09/2024	285.68

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Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON COUNTY HOSPITAL	12212023		INDIG-#101722680 KATHRYN BEECH 12/21/23	100-642-4803	Hospital Charges	01/09/2024	39.92
Department 642 - Indigent Health Total:							1,404.13
Department: 650 - County Library							
AMAZON	1HRQ-YRJJ-XFNC	71985	LIBRARY-SPEAKERS,INK, SIGN HOLDERS HEADSET	100-650-3010	Office Supplies	01/09/2024	271.35
AMAZON	1XDX-KRHC-L9WM	71985	LIBRARY-SPEAKERS,INK, SIGN HOLDERS HEADSET	100-650-3010	Office Supplies	01/09/2024	108.65
AMAZON	1DTV-M41L-WY3M	71952	LIBRARY-LEGOS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	01/09/2024	62.91
AMAZON	1L9K-RGTF-KHNX	71950	LIBRARY-(5) HP LAPTOPS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	01/09/2024	1,504.80
AMAZON	1VVR-KPV9-L6PJ	71952	LIBRARY-LEGOS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	01/09/2024	8.99
AMAZON	16LN-XPPN-LLCH	71917	LIBRARY-(74) TITLES	100-650-5475	Library Materials	01/09/2024	155.07
AMAZON	1PFW-C7CP-TG7N	71917	LIBRARY-(74) TITLES	100-650-5475	Library Materials	01/09/2024	279.07
Department 650 - County Library Total:							2,390.84
Department: 665 - Extension Service							
JULIE YORK	01032024		CO.EXT-MEALS&PER DIEM;MEETING;BROWNWOOD ;12/5-6/23	100-665-4502	Education & Travel	01/09/2024	16.55
JULIE YORK	12212023-		CO.EXT-MEALS&PER DIEM;SUMMIT;WACO;1/30-2/1/2024	100-665-4502	Education & Travel	01/09/2024	80.00
JULIE YORK	12212023-		CO.EXT-340MI@\$.67;SUMMIT;WACO;1/30-2/1/2024	100-665-4502	Education & Travel	01/09/2024	227.80
COURTYARD BY MARRIOTT	INV0054031		CO.EXT-JULIE YORK;SUMMIT;WACO;1/30-2/1/24	100-665-4502	Education & Travel	01/08/2024	134.41
Department 665 - Extension Service Total:							458.76
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	7008898V200-		CO.BLDG-#5200-22485-001 DEC 2023	100-685-4495	Contracted Services - Free	01/09/2024	2,862.72
Department 685 - Waste Disposal Total:							2,862.72
Fund 100 - GENERAL FUND Total:							382,753.36
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	101450		RXNGO 2ND HALF OF DEC'23 RX CLAIMS UPKO	101-409-2910	Prescriptions	01/08/2024	1,300.00

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Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Employee Benefits Consulting	JAN 2024		INS-CONSULTING FEE JAN 2024	101-409-2940	Health Insurance Broker	01/08/2024	4,166.66
Department 409 - Non-Departmental Total:							5,466.66
Fund 101 - INSURANCE CLAIMS Total:							5,466.66
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	35615278		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	01/09/2024	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP DEC 2023			JP#2-ITICKETS DEC 2023	227-409-4495	Contracted Services	01/09/2024	94.00
NORTHEAST TEXAS DATA CORP DEC-2023			JP#3-ITICKETS DEC 2023	227-409-4495	Contracted Services	01/09/2024	18.00
NORTHEAST TEXAS DATA CORP DEC-2023			JP#1-ITICKETS DEC 2023	227-409-4495	Contracted Services	01/09/2024	124.00
NORTHEAST TEXAS DATA CORP DEC-2023			JP#4-ITICKETS DEC 2023	227-409-4495	Contracted Services	01/09/2024	10.00
Department 409 - Non-Departmental Total:							246.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							246.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	4160959	72065	CO.S-DRYWALL SUPPLIES	270-560-4495	Contracted Services	01/09/2024	74.17
Department 560 - County Sheriff Total:							74.17
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							74.17
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
JOHNSON-GRAYSON	32476	71555	CO.S-2023 CHEVY SILVERADO UNIT #9831	271-560-5200	Equipment (d)	01/09/2024	28,417.09
JOHNSON-GRAYSON	32478	70073-1	CO.S-(3) 2023 2WD POLICE PKG CHEVY TAHOES	271-560-5200	Equipment (d)	01/09/2024	27,550.08
CARD SERVICE CENTER	INV0054132	71999	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	01/09/2024	92.99
GT DISTRIBUTORS INC.	INV0981323	71761	CO.S-20 HUMANE RESTRAINTS	271-560-5200	Equipment (d)	01/09/2024	432.00
Department 560 - County Sheriff Total:							56,492.16
Fund 271 - FEDERAL FORFEITURE FUND Total:							56,492.16
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	12312023-11	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	01/09/2024	3,653.95
Department 710 - Architectural & Engineering Total:							3,653.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	12312023-11	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	THC Local County Match	01/09/2024	5,258.13
Department 711 - THC Grant Total:							5,258.13
Fund 309 - THC ROUND XII GRANT Total:							8,912.08
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
SANITATION SOLUTIONS,INC	7008898V200--		CO.BLDG-#S200-22485-001 DEC 2023	325-409-7005	Disaster Recovery	01/09/2024	4,410.00
Department 409 - Non-Departmental Total:							4,410.00
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV729887		MOD.BLDG-#C54609 RENT 1/11/2024-2/7/2024	325-706-7001	THC Unallowable Moving Costs	01/11/2024	11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							15,452.00
Fund: 700 - STATE FEES							
STATE COMPTROLLER	12/31/23		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/08/2024	2,626.21
UPSHUR COUNTY	12-30-23		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/08/2024	291.80
STATE COMPTROLLER	12/31/23		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	01/08/2024	116.59
UPSHUR COUNTY	12-30-23		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	01/08/2024	12.95
STATE COMPTROLLER	12/31/23		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/08/2024	2,079.00
UPSHUR COUNTY	12-30-23		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/08/2024	231.00
STATE COMPTROLLER	12/31/23		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/08/2024	25.19
UPSHUR COUNTY	12-30-23		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/08/2024	2.80
STATE COMPTROLLER	12/31/23		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/08/2024	655.58
UPSHUR COUNTY	12-30-23		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/08/2024	72.84
STATE COMPTROLLER	12/31/23		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/08/2024	117.05
UPSHUR COUNTY	12-30-23		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/08/2024	13.01
STATE COMPTROLLER	12/31/23		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/08/2024	52.79
UPSHUR COUNTY	12-30-23		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/08/2024	5.87
STATE COMPTROLLER	12/31/23		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/08/2024	0.77
UPSHUR COUNTY	12-30-23		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/08/2024	0.09
STATE COMPTROLLER	12/31/23		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/08/2024	384.22
UPSHUR COUNTY	12-30-23		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/08/2024	20.22
STATE COMPTROLLER	12/31/23		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/08/2024	329.03
UPSHUR COUNTY	12-30-23		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/08/2024	1,316.12
STATE COMPTROLLER	12/31/23		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/08/2024	1,170.87
STATE COMPTROLLER	12/31/23		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/08/2024	70.48
UPSHUR COUNTY	12-30-23		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/08/2024	70.48

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	12/31/23		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/08/2024	169.21
STATE COMPTROLLER	12/31/23		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/08/2024	43.38
STATE COMPTROLLER	12/31/23		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	01/08/2024	6,888.73
UPSHUR COUNTY	12-30-23		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	01/08/2024	287.03
STATE COMPTROLLER	12/31/23		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	01/08/2024	19,653.52
UPSHUR COUNTY	12-30-23		01-01-2020 Forward	700-21023	State Consolidated Court Costs	01/08/2024	2,183.72
STATE COMPTROLLER	12/31/23		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/08/2024	491.40
STATE COMPTROLLER	12/31/23		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/08/2024	1,710.00
STATE COMPTROLLER	12/31/23		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	01/08/2024	37.50
STATE COMPTROLLER	12/31/23		JUROR DONATIONS	700-21104	Juror Donations State	01/08/2024	360.00
STATE COMPTROLLER	12/31/23		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/08/2024	643.50
UPSHUR COUNTY	12-31-23		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/08/2024	6.50
STATE COMPTROLLER	12/31/23		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/08/2024	199.50
UPSHUR COUNTY	12-31-23		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/08/2024	10.50
STATE COMPTROLLER	12/31/23		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/08/2024	546.00
STATE COMPTROLLER	12/31/23		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	01/08/2024	60.00
STATE COMPTROLLER	12/31/23		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	01/08/2024	2,940.00
STATE COMPTROLLER	12/31/23		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	01/08/2024	3,402.00
STATE COMPTROLLER	12/31/23		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	01/08/2024	3,699.00
STATE COMPTROLLER	12/31/23		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	01/08/2024	1,096.00
STATE COMPTROLLER	12/31/23		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	01/08/2024	135.00
STATE COMPTROLLER	12-31-23		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/08/2024	29.39
UPSHUR COUNTY	12-31-23		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/08/2024	3.27
STATE COMPTROLLER	12/31/23		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/08/2024	380.00
STATE COMPTROLLER	12/31/23		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/08/2024	4.11
TEXAS HOME VISITING	DEC'23		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	01/08/2024	10.00
							54,654.22
Fund 700 - STATE FEES Total:							54,654.22
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C23-0582		JP#2-#2C23-0582 MARK ALAN JOHNSON	702-25900	Parks & Wildlife Fines Holding	01/09/2024	101.15
TEXAS PARKS & WILDLIFE	2C23-0632		JP#2-#2C23-0632 NATHANIEL BYRD	702-25900	Parks & Wildlife Fines Holding	01/09/2024	62.90
TEXAS PARKS & WILDLIFE	C223-0633		JP#2-#2C23-0633 NICHOLAS BYRD	702-25900	Parks & Wildlife Fines Holding	01/09/2024	62.90
							226.95
Fund 702 - TPWL FINES Total:							226.95

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Payable Dates: 1/1/2024 - 1/16/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE	55170		SUP-SERVICES FEB 2024	900-570-4903	CSCD Professional Fees	01/08/2024	1,194.00	
ETEX TELEPHONE COOP. INC.	INV0054025		SUP&CCP-#135479 JAN 2023	900-570-4905	CSCD Utilities	01/04/2024	369.85	
							Department 570 - Adult Probation Total:	1,563.85
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,563.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0054025		SUP&CCP-#135479 JAN 2023	901-570-4905	CSCD Utilities	01/04/2024	124.95	
							Department 570 - Adult Probation Total:	124.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	124.95
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	DEC 2023		JUV.PROB-SERVICES DEC 2023	963-585-4043	External Contracts (Comm.	01/09/2024	8,525.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	8,525.00
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	8,525.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 576 - Juvenile - Court Intake								
VAN ZANDT COUNTY	DEC 2023		JUV.PROB-SERVICES DEC 2023	964-576-4042	MHRP Secure Placement	01/09/2024	6,665.00	
							Department 576 - Juvenile - Court Intake Total:	6,665.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	6,665.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
ETEX TELEPHONE COOP. INC.	INV0054112		JUV.PROB-#136456 JAN 2024	969-577-4041	Operating Expenses (Direct	01/09/2024	164.95	
							Department 577 - Juvenile - Direct Supervision Total:	164.95
Department: 581 - Juvenile - Community Based Programs (General)								
SHANE JACKSON LPC	DEC 2023		JUV.PROB-COUNSELING DEC 2023	969-581-4043	External Contracts (Comm.	01/09/2024	75.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	75.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
CHRISTUS HEALTH	10312023		JUV.PROB-#2489631 T.J.	969-586-4042	Inter County Contracts (Pre-Adj	01/09/2024	1,074.00	
GREGG COUNTY AUDITOR	2671		JUV.PROB-SERVICES DEC 2023	969-586-4042	Inter County Contracts (Pre-Adj	01/09/2024	4,900.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	5,974.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	6,213.95
							Grand Total:	547,732.49

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	382,753.36
101 - INSURANCE CLAIMS	5,466.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	246.00
270 - STATE FORFEITURE FUND (CCP 59)	74.17
271 - FEDERAL FORFEITURE FUND	56,492.16
309 - THC ROUND XII GRANT	8,912.08
325 - AMERICAN RECOVERY GRANT	15,452.00
700 - STATE FEES	54,654.22
702 - TPWL FINES	226.95
900 - CSCD BASIC SUPERVISION	1,563.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
963 - JUVENILE COMMITMENT DIVERSION	8,525.00
964 - JUVENILE MENTAL HEALTH SERVICES	6,665.00
969 - JUVENILE LOCAL FUNDS	6,213.95
Grand Total:	547,732.49

Account Summary

Account Number	Account Name	Expense Amount
100-12000	Grant Receivable	14,995.00
100-20100	Delinquent Tax Attorney	6,463.99
100-20106	County Clerk Other Agency	14.18
100-20111	JP Collection Agency Fees -	2,436.09
100-401-4230	Bonds	50.00
100-403-3010	Office Supplies	64.95
100-403-4230	Bonds	332.00
100-403-4502	Educational Expense	891.10
100-406-3200	Gasoline	41.67
100-409-3080	Postage	4,303.20
100-409-4140	Omnibase JP Collection	444.00
100-409-4175	Postmortem Expenses	9,545.00
100-409-4495	Contracted Services	870.00
100-409-4700	Lease Payments	718.60
100-409-4811	Indigent Cemetery Costs	1,590.00
100-410-4330	Local Telephone Service	7,530.80
100-411-4450	Software Maintenance	4,884.74
100-411-5200	Computer Equipment	2,979.48
100-426-3010	Office Supplies	169.95
100-426-4015	Sub Court Reporter	675.00
100-426-4110	Senate Bill 7 Appointments	450.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	460.00
100-435-4011	Grand Jury	180.00
100-435-4110	Senate Bill 7 Appointments	3,100.00
100-435-4120	Court Appointed Atty -	5,868.75
100-450-3010	Office Supplies	356.00
100-450-4230	Bonds	228.00
100-450-4502	Educational Expense	2,567.94
100-452-3010	Office Supplies	82.69
100-453-4520	Local Travel	44.21
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	206.76
100-476-4502	Educational Expense	350.00
100-476-4600	Assoc & Organization Dues	180.00
100-495-3010	Office Supplies	62.00
100-497-4230	Bonds	100.00
100-497-4600	Assoc & Organization Dues	215.00
100-499-4520	Local Travel	171.54
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	231.55
100-510-3460	Plumbing	107.38
100-510-3470	Electrical	426.24
100-510-3480	Janitorial Supplies	1,501.46
100-510-4300	Electricity	3,338.60
100-510-4310	Water, Sewer & Garbage	4,027.21
100-510-4496	HVAC Repair	6.29
100-510-5100	Facilities Improvement	54.92
100-551-3200	Gasoline	121.95
100-553-3200	Gasoline	88.20
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	534.61
100-560-3105	Investigative Expenses	584.40
100-560-3110	Uniforms & Accessories	845.31
100-560-3200	Gasoline	5,419.58
100-560-3380	Miscellaneous Expenses	144.64
100-560-3420	Vehicle Repair &	1,924.70
100-560-4502	Educational Expense	605.80
100-560-5350	Communication	759.80
100-560-5500	Vehicles	221,864.76
100-565-3100	Employee Medical Exam	590.00
100-565-3125	Prescriptions	422.60
100-565-3135	Food	16,323.17
100-565-3150	Inmate Transport	1,433.69

Account Summary

Account Number	Account Name	Expense Amount
100-565-3160	Inmate Medical	2,960.13
100-565-3480	Janitorial Supplies	1,387.82
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	5,398.90
100-611-3110	Uniforms & Accessories	768.29
100-611-3220	Oil, Grease & Lubricants	2,646.20
100-611-3390	Handtools	275.99
100-611-3420	Vehicle Repair &	844.98
100-611-3430	Equipment Repair &	284.16
100-611-4520	Local Travel	36.47
100-611-5600	Road Equipment	20,603.00
100-633-4637	CASA	2,500.00
100-642-4801	Physician, Non	550.76
100-642-4803	Hospital Charges	853.37
100-650-3010	Office Supplies	380.00
100-650-4680	Saturday Programs	1,576.70
100-650-5475	Library Materials	434.14
100-665-4502	Education & Travel	458.76
100-685-4495	Contracted Services - Free	2,862.72
101-409-2910	Prescriptions	1,300.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	246.00
270-560-4495	Contracted Services	74.17
271-560-5200	Equipment (d)	56,492.16
309-710-7000	Architect and Engineering	3,653.95
309-711-7012	THC Local County Match	5,258.13
325-409-7005	Disaster Recovery	4,410.00
325-706-7001	THC Unallowable Moving	11,042.00
700-21000	CCC Since January 1 2004	2,918.01
700-21001	Court Costs Prior to	129.54
700-21005	Bail Bond Fee	2,310.00
700-21007	DNA Testing Fee (DNA CS)	27.99
700-21009	EMS Trauma Fund	728.42
700-21011	Jury Reimbursement Fee	130.06
700-21012	Indigent Defense Fund	58.66
700-21013	Moving Violation Fee	0.86
700-21014	State Traffic Fine	404.44
700-21015	Peace Officer Fees (State	1,645.15
700-21016	Failure To Appear Fee	1,170.87
700-21019	Time Payment Fees	140.96
700-21020	Judicial Support Fee	169.21

Account Summary

Account Number	Account Name	Expense Amount
700-21021	Truancy Prevention And	43.38
700-21022	State Traffic Fine (after 09-	7,175.76
700-21023	State Consolidated Court	21,837.24
700-21100	Birth Certificate Fee State	491.40
700-21101	Marriage License Fee State	1,710.00
700-21102	Declaration Informal	37.50
700-21104	Juror Donations State	360.00
700-21109	Dist Ct Comptroller Fees	650.00
700-21110	Indigent Legal Services	210.00
700-21111	Judicial Support Fee	546.00
700-21112	Judicial and Court	60.00
700-21113	County Dispute Resolution	2,940.00
700-21114	State Consolidated Civil	8,332.00
700-21200	Specialty Court Program	32.66
700-21300	Electronic Filing Fee Civil	380.00
700-21301	Electronic Filing Fee	4.11
700-21600	Home Visiting Program	10.00
702-25900	Parks & Wildlife Fines	226.95
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
963-585-4043	External Contracts (Comm.	8,525.00
964-576-4042	MHRP Secure Placement	6,665.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	75.00
969-586-4042	Inter County Contracts	5,974.00
	Grand Total:	547,732.49

Project Account Summary

Project Account Key	Expense Amount
None	547,732.49
Grand Total:	547,732.49



Upshur County

Secondary Expense Approval Report

By Fund:

Payable Dates 1/12/2024 - 1/12/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	DEC 2023		6TH COURT OF APPEALS DEC 2023	100-20103	6th Court of Appeals Fees	01/12/2024	122.50
TWELFTH COURT OF APPEAL	DEC 2023		12TH COURT OF APPEALS DEC 2023	100-20104	12th Court of Appeals Fees	01/12/2024	122.50
NORTHEAST TEXAS CHILD AD	3RD QTR/2023		NTCAC-3RD QTR CHILD SAFETY FEE	100-20112	Child Safety Fee-CAC 502.40	01/12/2024	11,003.00
NORTHEAST TEXAS CHILD AD	4TH QTR/2023		NTCAC-4TH QTR CHILD SAFETY FEE	100-20112	Child Safety Fee-CAC 502.40	01/12/2024	7,832.00
							19,080.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	818783-0	71984	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	01/12/2024	251.95
							Department 403 - County Clerk Total: 251.95
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	24AR1439189		NON.DEPT-#TLC-201810 BASE RATE JAN 2024	100-409-4410	Service Agreements	01/12/2024	379.50
							Department 409 - Non-Departmental Total: 379.50
Department: 410 - Tele Communications							
VERIZON WIRELESS	9953160032		CO.BLDG-#842007850-00001 12/2/2023-1/1/2024	100-410-4335	Cell Phone Service	01/12/2024	237.25
							Department 410 - Tele Communications Total: 237.25
Department: 510 - County Buildings							
WHOLESALE SUPPLY INC.	3019043-IN	71993	CO.BLDG-ICE MACHINE (ROCK BLDG)	100-510-5100	Facilities Improvement	01/12/2024	2,564.33
							Department 510 - County Buildings Total: 2,564.33
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	01052024		CO.JAIL-LAURA BLANKENSHIP 1/5/2024 PHY	100-565-3100	Employee Medical Exam	01/12/2024	45.00
							Department 565 - County Jail Total: 45.00
							Fund 100 - GENERAL FUND Total: 22,558.03
							Grand Total: 22,558.03

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,558.03
Grand Total:	<u>22,558.03</u>

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	122.50
100-20104	12th Court of Appeals Fe	122.50
100-20112	Child Safety Fee-CAC 50	18,835.00
100-403-3010	Office Supplies	251.95
100-409-4410	Service Agreements	379.50
100-410-4335	Cell Phone Service	237.25
100-510-5100	Facilities Improvement	2,564.33
100-565-3100	Employee Medical Exam	45.00
Grand Total:		<u>22,558.03</u>

Project Account Summary

Project Account Key	Expense Amount
None	22,558.03
Grand Total:	<u>22,558.03</u>