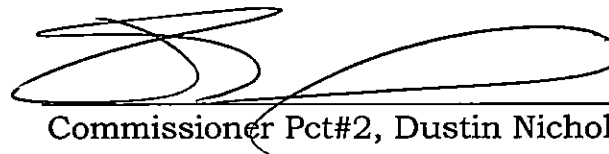




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

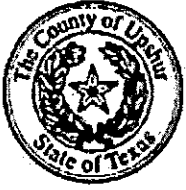


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/31/2024



Upshur County

Check Report

By Check Number

Date Range: 01/16/2024 - 01/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/16/2024	Regular	0.00	1,144.25	67105
AMERICAN.GENERAL	AGL GPO-4005	01/16/2024	Regular	0.00	177.93	67106
COLONIAL.LIFE	COLONIAL LIFE	01/16/2024	Regular	0.00	102.26	67107
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/16/2024	Regular	0.00	82,247.10	67108
GLOBE LIFE	GLOBE LIFE	01/16/2024	Regular	0.00	986.37	67109
MIG	MANHATTAN INSURANCE GROUP	01/16/2024	Regular	0.00	9.02	67110
METLIFE	METLIFE	01/16/2024	Regular	0.00	995.23	67111
METLIFE.VISION	METLIFE VISION	01/16/2024	Regular	0.00	865.63	67112
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/16/2024	Regular	0.00	314.71	67113
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/16/2024	Regular	0.00	1,509.35	67114
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FA	01/16/2024	Regular	0.00	105.00	67115
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/16/2024	Regular	0.00	59,242.52	67116
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/16/2024	Regular	0.00	1,884.29	67117
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/16/2024	Regular	0.00	274.17	67118
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/16/2024	Regular	0.00	8,702.78	67119
VALIC	VALIC	01/16/2024	Regular	0.00	200.00	67120
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/16/2024	Regular	0.00	735.10	67121
ABC.RB	ABC AUTO ACCT #9620	01/16/2024	Regular	0.00	598.27	67122
ABLES	ABLES-LAND, INC	01/16/2024	Regular	0.00	82.69	67123
AMAZON BLDG	AMAZON	01/16/2024	Regular	0.00	2,077.78	67124
AMAZON SO	AMAZON	01/16/2024	Regular	0.00	75.26	67125
AMAZON LIBRARY	AMAZON	01/16/2024	Regular	0.00	2,390.84	67126
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	01/16/2024	Regular	0.00	325.00	67127
AOS	AOS/SNAPPY LASER SERVICE	01/16/2024	Regular	0.00	384.75	67128
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	01/16/2024	Regular	0.00	110.00	67129
GAS & SUPPLY	AUTOMATIC PROPANE GAS AND SUPPLY LLC	01/16/2024	Regular	0.00	195.00	67130
AUTOZONE	AUTOZONE AUTO PARTS	01/16/2024	Regular	0.00	407.11	67131
B&S	B&S HARDWARE	01/16/2024	Regular	0.00	278.28	67132
BARRETT S. HUNT	BARRETT S. HUNT	01/16/2024	Regular	0.00	1,113.50	67133
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/16/2024	Regular	0.00	48.49	67134
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	01/16/2024	Regular	0.00	1.14	67135
BIGTEX	BIGTEX TRAILER WORLD	01/16/2024	Regular	0.00	20,603.00	67136
BRANDON.T.WINN	BRANDON T. WINN	01/16/2024	Regular	0.00	4,129.75	67137
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/16/2024	Regular	0.00	672.90	67138
CARD/AUD	CARD SERVICE CENTER	01/16/2024	Regular	0.00	62.00	67139
CARD/SO	CARD SERVICE CENTER	01/16/2024	Regular	0.00	1,734.43	67140
R-CHRISTIE CRAVER	CHRISTIE CRAVER	01/16/2024	Regular	0.00	44.21	67141
CHRISTUS HEALTH	CHRISTUS HEALTH	01/16/2024	Regular	0.00	1,074.00	67142
CINTAS	CINTAS CORPORATION NO. 2	01/16/2024	Regular	0.00	768.29	67143
CITY	CITY OF GILMER	01/16/2024	Regular	0.00	3,263.97	67144
CLAIRE M HUNT	CLAIRE M HUNT	01/16/2024	Regular	0.00	720.00	67145
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/16/2024	Regular	0.00	1,194.00	67146
COURTYARD WACO	COURTYARD BY MARRIOTT	01/16/2024	Regular	0.00	134.41	67147
CROLEY GLADEWATER	CROLEY FUNERAL HOME	01/16/2024	Regular	0.00	1,340.00	67148
CROLEY	CROLEY FUNERAL HOME INC.	01/16/2024	Regular	0.00	795.00	67149
DATCS	DATCS	01/16/2024	Regular	0.00	545.00	67150
DAVID ROSS HAGAN	DAVID ROSS HAGAN	01/16/2024	Regular	0.00	300.00	67151
DIAMOND D NEW	DIAMOND D LUBE	01/16/2024	Regular	0.00	35.00	67152
EQUATURE	DICTATION SALES & SERVICES INC	01/16/2024	Regular	0.00	14,995.00	67153
CASA	EAST TEXAS CHILD ADVOCATES INC	01/16/2024	Regular	0.00	105.00	67154
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	01/16/2024	Regular	0.00	30.00	67155
EMBASSY DENTON	EMBASSY SUITES BY HILTON DENTON CONVEN	01/16/2024	Regular	0.00	2,344.09	67156
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/16/2024	Regular	0.00	525.19	67157
ETEX	ETEX TELEPHONE COOP. INC.	01/16/2024	Regular	0.00	7,590.55	67158

Check Report

Date Range: 01/16/2024 - 01/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	01/16/2024	Regular	0.00	34.64	67159
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/16/2024	Regular	0.00	357.00	67160
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/16/2024	Regular	0.00	9,000.00	67161
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	01/16/2024	Regular	0.00	765.32	67162
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/16/2024	Regular	0.00	489.98	67163
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/16/2024	Regular	0.00	10.03	67164
GHS	GRAVES,HUMPHRIES,STAHL	01/16/2024	Regular	0.00	2,436.09	67165
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	01/16/2024	Regular	0.00	4,900.00	67166
GT.DISTRIB	GT DISTRIBUTORS INC.	01/16/2024	Regular	0.00	432.00	67167
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/16/2024	Regular	0.00	853.37	67168
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/16/2024	Regular	0.00	556.61	67169
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	01/16/2024	Regular	0.00	654.88	67170
HOLIDAY INN EXPRESS C	HOLIDAY INN EXPRESS DENTON	01/16/2024	Regular	0.00	511.34	67171
HOME DEPOT	HOME DEPOT CREDIT SERVICES	01/16/2024	Regular	0.00	625.43	67172
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/16/2024	Regular	0.00	1,059.00	67173
OVERSTREET'S	JOHNNY OVERSTREET	01/16/2024	Regular	0.00	316.00	67174
HOLIDAY AUTO	JOHNSON-GRAYSON AUTOMOTIVE, INC	01/16/2024	Regular	0.00	277,831.93	67175
R-J.YORK	JULIE YORK	01/16/2024	Regular	0.00	324.35	67176
JUNE J BARNETT	JUNE J. BARNETT	01/16/2024	Regular	0.00	675.00	67177
R-K.CRUTSINGER	KEVIN CRUTSINGER	01/16/2024	Regular	0.00	51.48	67178
KOMATSU	KOMATSU ARCHITECTURE	01/16/2024	Regular	0.00	8,912.08	67179
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/16/2024	Regular	0.00	80.00	67180
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	01/16/2024	Regular	0.00	348.00	67181
LEARN	LEARN	01/16/2024	Regular	0.00	600.00	67182
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/16/2024	Regular	0.00	2,500.00	67183
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/16/2024	Regular	0.00	6,463.99	67184
R-L.TEFTELLER	LISA TEFTELLER	01/16/2024	Regular	0.00	36.47	67185
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	01/16/2024	Regular	0.00	55.52	67186
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	01/16/2024	Regular	0.00	53.53	67187
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	01/16/2024	Regular	0.00	288.22	67188
MADD	MADD	01/16/2024	Regular	0.00	225.00	67189
R-M.MCNEIL	MARY MCNEIL	01/16/2024	Regular	0.00	81.15	67190
MATTHEW.PATTON	MATTHEW PATTON	01/16/2024	Regular	0.00	2,150.00	67191
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/16/2024	Regular	0.00	521.60	67192
NARDIS	NARDIS PUBLIC SAFETY	01/16/2024	Regular	0.00	79.99	67193
R-N.HERNANDEZ	NICOLE HERNANDEZ	01/16/2024	Regular	0.00	223.85	67194
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	01/16/2024	Regular	0.00	13.18	67195
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	01/16/2024	Regular	0.00	21,335.00	67196
NETDATA	NORTHEAST TEXAS DATA CORP	01/16/2024	Regular	0.00	246.00	67197
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/16/2024	Regular	0.00	444.00	67198
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	01/16/2024	Regular	0.00	3.01	67199
PDQ IMAGING SERVI	PDG IMAGING SERVICES	01/16/2024	Regular	0.00	150.00	67200
PEGUES	PEGUES - HURST MOTOR CO.	01/16/2024	Regular	0.00	190.25	67201
PITNEY.AUSTIN	PITNEY BOWES	01/16/2024	Regular	0.00	3,000.00	67202
PB.SUPPLIES	PITNEY BOWES INC	01/16/2024	Regular	0.00	393.20	67203
POSTMASTER	POSTMASTER	01/16/2024	Regular	0.00	910.00	67204
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/16/2024	Regular	0.00	65.51	67205
QUILL	QUILL CORPORATION	01/16/2024	Regular	0.00	693.92	67206
LEXIS.NEXIS	REED ELSEVIER INC	01/16/2024	Regular	0.00	336.47	67207
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/16/2024	Regular	0.00	286.24	67208
CORRECTIONAL DENT	RICHARD G RANEN	01/16/2024	Regular	0.00	1,500.00	67209
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	01/16/2024	Regular	0.00	8,525.00	67210
RID-X.GILMER	RONALD DEAN ADKINSON	01/16/2024	Regular	0.00	65.00	67211
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	01/16/2024	Regular	0.00	2,646.20	67212
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	01/16/2024	Regular	0.00	7,635.72	67213
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	01/16/2024	Regular	0.00	11,042.00	67214
SHANE.JACKSON	SHANE JACKSON LPC	01/16/2024	Regular	0.00	75.00	67215
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	01/16/2024	Regular	0.00	775.10	67216
6TH.CT	SIXTH COURT OF APPEALS	01/16/2024	Regular	0.00	122.50	67217
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	01/16/2024	Regular	0.00	1,773.52	67218
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/16/2024	Regular	0.00	2,672.06	67219

Check Report

Date Range: 01/16/2024 - 01/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.ELECTRONIC	STATE COMPTROLLER	01/16/2024	Regular	0.00	384.11	67220
STATE.CIVIL	STATE COMPTROLLER	01/16/2024	Regular	0.00	15,319.90	67221
STATE.SCP	STATE COMPTROLLER	01/16/2024	Regular	0.00	29.39	67222
STATE.CRIM	STATE COMPTROLLER	01/16/2024	Regular	0.00	34,382.62	67223
LOUGHMILLER	STEPHEN C WESTMORELAND	01/16/2024	Regular	0.00	175.00	67224
STEWART.INS	STEWART INSURANCE AGENCY	01/16/2024	Regular	0.00	760.00	67225
SYSCO	SYSCO EAST TEXAS	01/16/2024	Regular	0.00	17,961.91	67226
TEEX.ESTI	TEEX-ESTI	01/16/2024	Regular	0.00	554.00	67227
R-T.ROSS	TERRI ROSS	01/16/2024	Regular	0.00	379.76	67228
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	01/16/2024	Regular	0.00	1,239.50	67229
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	215.00	67230
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/16/2024	Regular	0.00	530.00	67231
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	01/16/2024	Regular	0.00	10.00	67232
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/16/2024	Regular	0.00	62.90	67233
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/16/2024	Regular	0.00	62.90	67234
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/16/2024	Regular	0.00	101.15	67235
TLC	TLC OFFICE SYSTEMS	01/16/2024	Regular	0.00	379.50	67236
TLC LEASE	TLC OFFICE SYSTEMS LEASE	01/16/2024	Regular	0.00	1,080.74	67237
R-T.BRYANT	TONY BRYANT	01/16/2024	Regular	0.00	90.39	67238
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/16/2024	Regular	0.00	181.80	67239
TRINITYCLINIC	TRINITY CLINIC	01/16/2024	Regular	0.00	134.82	67240
12TH.CT	TWELFTH COURT OF APPEALS	01/16/2024	Regular	0.00	122.50	67241
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/16/2024	Regular	0.00	1,440.00	67242
UPSHUR.SCP	UPSHUR COUNTY	01/16/2024	Regular	0.00	3.27	67243
UPSHUR.CIVIL	UPSHUR COUNTY	01/16/2024	Regular	0.00	17.00	67244
UPSHUR.CRIM	UPSHUR COUNTY	01/16/2024	Regular	0.00	4,507.93	67245
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/16/2024	Regular	0.00	105.00	67246
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/16/2024	Regular	0.00	7.50	67247
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/16/2024	Regular	0.00	30.00	67248
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/16/2024	Regular	0.00	205.00	67249
REA	UPSHUR RURAL ELECTRIC COOP.	01/16/2024	Regular	0.00	666.54	67250
VOYAGER	US BANK NA	01/16/2024	Regular	0.00	5,878.16	67251
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	01/16/2024	Regular	0.00	80.04	67252
UT PITTSBURG	UT PITTSBURG	01/16/2024	Regular	0.00	47.68	67253
VAN.ZANDT.JUV	VAN ZANDT COUNTY	01/16/2024	Regular	0.00	6,665.00	67254
VERIZON.SHERIFF	VERIZON	01/16/2024	Regular	0.00	759.80	67255
VERIZON.WIRELESS	VERIZON WIRELESS	01/16/2024	Regular	0.00	237.25	67256
VICKI.K.HAYNES	VICKI K. HAYNES	01/16/2024	Regular	0.00	657.50	67257
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	01/16/2024	Regular	0.00	162.60	67258
WESTERN NRG	WESTERN NRG, INC.	01/16/2024	Regular	0.00	6,134.74	67259
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	01/16/2024	Regular	0.00	2,564.33	67260
BROOKE.HENDRICH	BROOKE HENDRICH	01/23/2024	Regular	0.00	40.00	67261

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	157	0.00	724,359.57
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
	326	157	0.00	724,359.57

Check Report

Date Range: 01/16/2024 - 01/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
RXNGO	ECB RX, LLC	01/16/2024	Regular	0.00	1,300.00	2693
EBC	Employee Benefits Consulting	01/16/2024	Regular	0.00	4,166.66	2694
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	01/23/2024	Regular	0.00	137,658.91	2695
SAGE	ECHO TPA LLC	01/25/2024	Regular	0.00	40,219.49	2696
SAGE.MED	ECHO TPA LLC SAGE TPA	01/25/2024	Regular	0.00	16,277.00	2697

Bank Code FNB.INS Summary

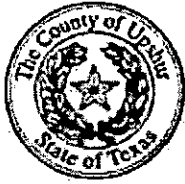
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	199,622.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	199,622.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	332	162	0.00	923,981.63
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
	332	162	0.00	923,981.63

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2024	199,622.06
999	POOLED CASH	1/2024	724,359.57
			923,981.63



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
CYNTHIA BURNETTE	INV0054201		CSCD-REFUND	100-340-3450	Attorney Fees	01/22/2024	20.00
							<u>20.00</u>
Department: 401 - Commissioner's Court							
GENE DOLLE	01222024		COMM.CT-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;2/19	100-401-4502	Educational Expense	01/22/2024	120.00
HILTON COLLEGE STATION	3445240683		COMM.CT-GENE DOLLE;SCHOOL;COLLEGE STATION;2/19-22	100-401-4502	Educational Expense	01/22/2024	371.56
							<u>491.56</u>
Department 401 - Commissioner's Court Total:							
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN-43166-WCS		NON.DEPT-#WC-2300- 20230101-1 1/1/23-1/1/24	100-409-2400	Workers' Comp	01/22/2024	168.00
CARD SERVICE CENTER	INV0054287	72138	AUDITOR-POSTAGE FOR OVERNIGHT CHECK	100-409-3080	Postage	01/26/2024	28.75
POSTMASTER	INV0054370		ELECT-BRM ANNUAL MAINTENANCE PERMIT	100-409-3080	Postage	01/29/2024	20.00
TEXAS ASSOCIATION OF	43239		NON.DEPT-#2300 #CAS-2300- 0231001-1 10/1/23-10/1/24	100-409-4200	Property & General Liability	01/29/2024	448.00
CELLGATE	71509		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	01/22/2024	117.00
MACQUARIE EQUIPMENT	152635		NON.DEPT-#2271499001 LEASE	100-409-4700	Lease Payments	01/29/2024	700.00
TURNER BROS. MORTUARY	12202023		NON.DEPT-MYRTLE LEE BROOKS	100-409-4811	Indigent Cemetery Costs	01/22/2024	795.00
BIGHAM MORTUARY	2023-0081		NON.DEPT-(WILLIAMS HANCOCK)CREMATION	100-409-4811	Indigent Cemetery Costs	01/29/2024	795.00
CARD SERVICE CENTER	INV0054289	72008	NON.DEPT-ROLLERS FOR SHREDDER	100-409-5400	Office Machines & Equipment	01/26/2024	78.94
							<u>3,150.69</u>
Department 409 - Non-Departmental Total:							
Department: 410 - Tele Communications							
VERIZON	9953823927		DA-#242006066-00001 12/11/2023-1/10/2024	100-410-4335	Cell Phone Service	01/29/2024	144.78
							<u>144.78</u>
Department 410 - Tele Communications Total:							
Department: 411 - Computer							
CARD SERVICE CENTER	INV0054288	71994	AUD-DROPBOX ANNUAL SUBSCRIPTION	100-411-4450	Software Maintenance	01/26/2024	127.79

Expense Approval Report

Payable Dates: 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID W. WILDER	2023-0186		IT-IBM I SERVER&IMAGE EXTRACTION	100-411-4490	Software Impementation Costs	01/29/2024	7,200.00
GILMER COMPUTER TECH	5053105		IT-MAINTENANCE FEB 2024	100-411-4495	Contracted Services	01/29/2024	5,000.00
GILMER COMPUTER TECH	5053102	72136	IT-(5) WINDOWS 11 COMPUTERS (JP1, TAX OFFICE)	100-411-5200	Computer Equipment	01/26/2024	5,569.50
GILMER COMPUTER TECH	5053103	72134	IT-SCANNER (DISTRICT CLERK)	100-411-5200	Computer Equipment	01/26/2024	759.99
GILMER COMPUTER TECH	5053104	72135	IT-(6) REFURBISHED COMPUTERS (LIBRARY)	100-411-5200	Computer Equipment	01/26/2024	2,939.82
GILMER COMPUTER TECH	5053106		IT-ADAPTER CABLES	100-411-5200	Computer Equipment	01/29/2024	106.00
Department 411 - Computer Total:							21,703.10
Department: 426 - County Court							
JUNE J. BARNETT	5060		CO.CT-COURT REPORTING 1/22/2024	100-426-4015	Sub Court Reporter	01/29/2024	400.00
THOMAS TIBILETTI	41022		CO.CT-#41,022 OCTAVIO CALLEJA-PENALOZA	100-426-4110	Senate Bill 7 Appointments	01/22/2024	900.00
JAMES GEDDIE	41642		CO.CT-#41,642 SYDNEY EARL MCDONALD	100-426-4110	Senate Bill 7 Appointments	01/22/2024	450.00
BASS LAW FIRM	41876		CO.CT-#41,876 HAILEY ANDERSON	100-426-4110	Senate Bill 7 Appointments	01/22/2024	450.00
THOMAS TIBILETTI	42013		CO.CT-#42,013 OCTAVIO JUAN NINO LARA	100-426-4110	Senate Bill 7 Appointments	01/22/2024	450.00
DONALD DOWD	12012023		CO.CT-VISITING JUDGE 12/1/2023	100-426-4135	Court Costs & Services	01/22/2024	170.38
DONALD DOWD	12012023-1		CO.CT-VISITING JUDGE 12/1/2023	100-426-4135	Court Costs & Services	01/22/2024	53.75
BRANDON T. WINN	24MH00024-1-22-2023		CO.CT-#24MH00024-I-T-I-O-D.F.	100-426-4135	Court Costs & Services	01/29/2024	350.00
Department 426 - County Court Total:							3,224.13
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	849569193		D.CT-#1000109099 JAN 2024	100-435-3095	Books & Publications	01/22/2024	495.93
DAVID BRABHAM	11092023		D.CT-VISITING JUDGE 11/9/2023	100-435-4013	Visiting Judge	01/22/2024	23.75
BRANDON T. WINN	19589		D.CT-#19,589 MICHAEL SAMPSON	100-435-4110	Senate Bill 7 Appointments	01/29/2024	550.00
BRANDON T. WINN	J-F-23-1-24-2023		D.CT-#J-F-23-I-T-I-O-J.T.	100-435-4110	Senate Bill 7 Appointments	01/29/2024	550.00
TERESA HUFFINE	INV0054373		D.CT-FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	01/29/2024	3,765.00
MATTHEW PATTON	03-91TX		D.CT-#03-91TX ROOSEVELT FAGGETT	100-435-4135	Court Costs & Services	01/29/2024	350.00
MATTHEW PATTON	10-15TX		D.CT-#10-15TX VERNON WATERS	100-435-4135	Court Costs & Services	01/29/2024	350.00
MATTHEW PATTON	18-44TX		D.CT-#18-44TX LONNIE STEPHENSON	100-435-4135	Court Costs & Services	01/29/2024	350.00
MATTHEW PATTON	18-45TX		D.CT-#18-45TX RETHA BELLE EVERTON	100-435-4135	Court Costs & Services	01/29/2024	350.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PREFERRED INTERPRETERS	3793		D.CT-#17914 INTERPETATION 11/28&12/11	100-435-4135	Court Costs & Services	01/22/2024	350.00
THOMAS G. ALLEN PH.D.	1253		D.CT-#19,709 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	01/29/2024	1,125.00
THERESA M VAIL MD PA	26149		D.CT-FORENSIC EVALUATION;TRAVEL	100-435-4185	Psychological Evaluations	01/29/2024	700.00
TENTH ADMINISTRATIVE	FY 2023-2024		D.CT-FY 2023-2024 ASSESSMENT	100-435-4600	Assoc & Organization Dues	01/29/2024	4,724.29
Department 435 - 115th District Court Total:							13,683.97
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	819015-0	72075	D.CLK-CARD STOCK	100-450-3010	Office Supplies	01/26/2024	23.62
BUSINESS ESSENTIALS	819211-0	72152	D.CLK-CLASP ENVELOPES	100-450-3010	Office Supplies	01/26/2024	11.29
Department 450 - District Clerk Total:							34.91
Department: 451 - Justice of the Peace #1							
AOS/SNAPPY LASER SERVICE	82279	72053	JP1-TONER	100-451-3010	Office Supplies	01/26/2024	139.95
Department 451 - Justice of the Peace #1 Total:							139.95
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT JUDGES	22916		JP#3-2024 MEMBERSHIP DUES(RHONDA WELCH)	100-453-4600	Assoc & Organization Dues	01/29/2024	75.00
Department 453 - Justice of the Peace #3 Total:							75.00
Department: 454 - Justice of the Peace #4							
TEXAS JUSTICE COURT JUDGES	22269		JP#4-2024 MEMBERSHIP DUES(BRITTANY BUNN)	100-454-4600	Assoc & Organization Dues	01/29/2024	75.00
TEXAS JUSTICE COURT JUDGES	INV0054374		JP#4-2024 MEMBERSHIP DUES(ANTHONY BETTERTON)	100-454-4600	Assoc & Organization Dues	01/29/2024	75.00
Department 454 - Justice of the Peace #4 Total:							150.00
Department: 476 - District Attorney							
OFFICE CENTER INC	80612	71849	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/26/2024	147.36
TRANSUNION	40871-202312-1	72122	DA-PERSON SEARCHES (12/1/2023 - 12/31/2023)	100-476-3105	Investigative Expenses	01/26/2024	75.00
CARD SERVICE CENTER	INV0054286	71922	DA-DISCOVERY COPIES FOR DEFENSE	100-476-3105	Investigative Expenses	01/26/2024	407.40
CARD SERVICE CENTER	INV0054367		DA-LIVE COURSE;CHILD LAW 2024(4/4-5/24)	100-476-4502	Educational Expense	01/29/2024	250.00
Department 476 - District Attorney Total:							879.76
Department: 490 - Elections							
CITY OF GILMER	11032023		ELECTION-EARLY VOTING 10/23-11/3/2023	100-490-4750	Facilities Lease	01/22/2024	3,015.00
Department 490 - Elections Total:							3,015.00
Department: 495 - County Auditor							
QUILL CORPORATION	36396395	72010	AUDITOR-EXPANDABLE FOLDERS	100-495-3010	Office Supplies	01/26/2024	24.59

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF	89205		CO.AUD-MEMBERSHIP DUES 2024	100-495-4600	Assoc & Organization Dues	01/29/2024	295.00
Department 495 - County Auditor Total:							319.59
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1692997-20231231		CO.TAX-#1692997 DEC 2023	100-499-4495	Contracted Services	01/22/2024	91.00
Department 499 - Tax Assessor Total:							91.00
Department: 510 - County Buildings							
B&S HARDWARE	453542	71995	CO.BLDG-LAMPHOLDER, WIRE	100-510-3380	Miscellaneous Expenses	01/26/2024	109.28
B&S HARDWARE	453679	71995	CO.BLDG-BUCKET	100-510-3380	Miscellaneous Expenses	01/26/2024	4.99
B&S HARDWARE	454112	72040	CO.BLDG-TIRE GAUGE, SHARPENER	100-510-3380	Miscellaneous Expenses	01/26/2024	42.86
B&S HARDWARE	454153	72040	CO.BLDG-FAUCET COVERS, INSULATION	100-510-3380	Miscellaneous Expenses	01/26/2024	329.57
B&S HARDWARE	454254	72040	CO.BLDG-DUCT TAPE	100-510-3380	Miscellaneous Expenses	01/26/2024	13.99
B&S HARDWARE	454345	72040	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	01/26/2024	19.99
B&S HARDWARE	454444	72040	CO.BLDG-CONNECTORS	100-510-3380	Miscellaneous Expenses	01/26/2024	4.79
KEVIN CRUTSINGER	INV0054208		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	01/22/2024	90.15
B&S HARDWARE	454160	72040	CO.BLDG-CHANELOCK	100-510-3400	Lawns & Grounds	01/26/2024	39.99
AUTOZONE AUTO PARTS	3132978909	72074	CO.BLDG-UNIT #9412 BLOWER MOTOR	100-510-3420	Vehicle Repair & Maintenance	01/26/2024	47.99
B&S HARDWARE	454142	72040	CO.BLDG-WINDHIELD WASH	100-510-3420	Vehicle Repair & Maintenance	01/26/2024	4.29
B&S HARDWARE	453935	72040	CO.BLDG-SWITCH, SCREWS	100-510-3460	Plumbing	01/26/2024	70.98
B&S HARDWARE	453949	72040	CO.BLDG-FLANGE, BIT, SCREWS	100-510-3460	Plumbing	01/26/2024	30.80
B&S HARDWARE	454004	72040	CO.BLDG-CONNECTORS	100-510-3460	Plumbing	01/26/2024	19.58
B&S HARDWARE	454712	72105	CO.BLDG-INSULATION, PVC, VALVE	100-510-3460	Plumbing	01/26/2024	26.57
B&S HARDWARE	453557	71995	CO.BLDG-LIGHT CONTROL, BOX, SCREWS	100-510-3470	Electrical	01/26/2024	27.37
B&S HARDWARE	453560	71995	CO.BLDG-BOX, COVER	100-510-3470	Electrical	01/26/2024	10.78
B&S HARDWARE	453984	72040	CO.BLDG-WIRE STRIPPER, CONNECTOR	100-510-3470	Electrical	01/26/2024	51.77
B&S HARDWARE	454649	72105	CO.BLDG-ADAPTER, CAP	100-510-3470	Electrical	01/26/2024	2.88
B&S HARDWARE	454662	72105	CO.BLDG-ADAPTER, CAP	100-510-3470	Electrical	01/26/2024	2.88
B&S HARDWARE	454005	72040	CO.BLDG-BROOM	100-510-3480	Janitorial Supplies	01/26/2024	11.49
SOUTHWESTERN ELECTRIC	INV0054209		CRTHSE-#96989100001 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	1,460.75
SOUTHWESTERN ELECTRIC	INV0054210		MOD.BLDG-#96592497604 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	218.35
SOUTHWESTERN ELECTRIC	INV0054211		MOD.BLDG-#96995400700 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	80.11
SOUTHWESTERN ELECTRIC	INV0054212		MOD.BLDG-#96761891702 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	145.53

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0054213		MOD.BLDG-#96196553703 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	54.85
SOUTHWESTERN ELECTRIC	INV0054214		MOD.BLDG-#96138088107 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	130.61
SOUTHWESTERN ELECTRIC	INV0054215		JP#3-#96404792002 12/12/23- 1/12/24	100-510-4300	Electricity	01/22/2024	270.51
SOUTHWESTERN ELECTRIC	INV0054216		CONST#4-#96250936232 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	139.59
SOUTHWESTERN ELECTRIC	INV0054217		JUV.PROB-#96369100001 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	227.54
SOUTHWESTERN ELECTRIC	INV0054218		SUP-#96048237802 12/14/23- 1/16/24	100-510-4300	Electricity	01/22/2024	193.48
SOUTHWESTERN ELECTRIC	INV0054219		CO.S-#96698836200 12/14/23- 1/16/24	100-510-4300	Electricity	01/22/2024	151.89
SOUTHWESTERN ELECTRIC	INV0054220		CO.CLK.RECORDS- #96965283904 12/14/23- 1/16/24	100-510-4300	Electricity	01/22/2024	207.61
SOUTHWESTERN ELECTRIC	INV0054221		PORTER.BLDG-#96787336229 12/14/23-1/16/24	100-510-4300	Electricity	01/22/2024	333.99
SOUTHWESTERN ELECTRIC	INV0054222		JP#4-#96357836327 12/14/23- 1/16/24	100-510-4300	Electricity	01/22/2024	60.89
SOUTHWESTERN ELECTRIC	INV0054223		911-#96318336201 12/14/23- 1/16/24	100-510-4300	Electricity	01/22/2024	347.61
SOUTHWESTERN ELECTRIC	INV0054224		LIB-#96296207606 12/16/23- 1/18/24	100-510-4300	Electricity	01/22/2024	21.31
SOUTHWESTERN ELECTRIC	INV0054225		LIB-#96918788306 12/16/23- 1/18/24	100-510-4300	Electricity	01/22/2024	866.29
SOUTHWESTERN ELECTRIC	INV0054371		CO.TAX-#96508836200 12/14/2023-1/16/2024	100-510-4300	Electricity	01/29/2024	794.55
SOUTHWESTERN ELECTRIC	INV0054372		J.CNTR-#96612436202 12/14/2023-1/16/2024	100-510-4300	Electricity	01/29/2024	5,771.68
CENTERPOINT ENERGY	INV0054202		JP#4-#6403242553-6 12/12/2023-1/11/2024	100-510-4320	Natural Gas	01/22/2024	93.19
CENTERPOINT ENERGY	INV0054203		CO.LIB-#2779070-8 12/12/2023-1/11/2024	100-510-4320	Natural Gas	01/22/2024	250.42
CENTERPOINT ENERGY	INV0054204		J.CNTR-#7213629-4 12/12/2023-1/11/2024	100-510-4320	Natural Gas	01/22/2024	392.94
CENTERPOINT ENERGY	INV0054205		J.CNTR-#2680081-3 12/11/2023-1/10/2024	100-510-4320	Natural Gas	01/22/2024	1,555.61
CENTERPOINT ENERGY	INV0054206		BANK.ANNEX-#2706574-7 12/11/2023-1/10/2024	100-510-4320	Natural Gas	01/22/2024	346.65
CENTERPOINT ENERGY	INV0054207		CRTHSE-#2740385-6 12/11/2023-1/10/2024	100-510-4320	Natural Gas	01/22/2024	50.89

Department 510 - County Buildings Total: **15,129.83**

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Department: 551 - Constable #1							
STEWART INSURANCE AGENCY	INV0054375		CONST#1-#LSM1665747 BOND 1/1/24-12/31/24	100-551-4230	Bonds	01/29/2024	50.00
Department 551 - Constable #1 Total:							50.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	131557	72077	CO.S-BUSINESS CARDS (H.GOOD)	100-560-3010	Office Supplies	01/26/2024	45.00
AMAZON	13TT-CCCD-4PCCP	72139	CO.S-OFFICE CHAIR	100-560-3010	Office Supplies	01/26/2024	229.97
QUILL CORPORATION	36399207	72022	CO.S-FOLDERS, ENVELOPES	100-560-3010	Office Supplies	01/26/2024	37.99
QUILL CORPORATION	36492108	72034	CO.S-BINDERS, LABELS	100-560-3010	Office Supplies	01/26/2024	86.74
QUILL CORPORATION	36574298	72022	CO.S-FOLDERS, ENVELOPES	100-560-3010	Office Supplies	01/26/2024	69.98
QUILL CORPORATION	36617906	72079	CO.S-BINDERS	100-560-3010	Office Supplies	01/26/2024	36.37
BUSINESS ESSENTIALS	819202-0	72146	CO.S-(15) CASES OF COPY PAPER	100-560-3010	Office Supplies	01/26/2024	599.25
GALLS PARENT HOLDINGS, LLC	026698978	72001	CO.S-PANTS (D.MOSELY)	100-560-3110	Uniforms & Accessories	01/26/2024	49.97
ARK-LA-TEX GUNS & MORE	3123	72145	CO.S-10 RIFLES (DONATED FUNDS)	100-560-3145	Guns & Ammunition	01/26/2024	10,000.00
FEDEX	8-381-11079		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/29/2024	37.65
NORTH TEXAS TOLLWAY	1256156281		CO.S-#2022301916 LIC#4478S91(TX) 12/21/2023	100-560-3420	Vehicle Repair & Maintenance	01/29/2024	5.00
NORTH TEXAS TOLLWAY	1256158401		CO.S-#2022300923 LIC#4493E77(TX) 12/21/2023	100-560-3420	Vehicle Repair & Maintenance	01/29/2024	5.00
NORTH TEXAS TOLLWAY	1256164250		CO.S-#2022295503 LIC#MRC8940(TX) 12/21/2023	100-560-3420	Vehicle Repair & Maintenance	01/29/2024	13.18
NORTH TEXAS TOLLWAY	1256292296		CO.S-#2015705003 LIC#BHF0826(TX) 12/8/2023	100-560-3420	Vehicle Repair & Maintenance	01/29/2024	6.76
NORTH TEXAS TOLLWAY	1256299206		COS-#2022363434 LIC#4445C49(TX) 12/21/2023	100-560-3420	Vehicle Repair & Maintenance	01/29/2024	12.80
AUTOZONE AUTO PARTS	3132975999	72017	CO.S-200 GALLONS 5W/20 MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	01/26/2024	1,760.00
SOUTHERN TIRE MART, LLC	4200115379	72058	CO.S-UNIT #7046 TIRES	100-560-3420	Vehicle Repair & Maintenance	01/26/2024	580.52
LANE WILLIAMS	INV0054338	72163	CO.S-UNIT #7053 COMPUTER REPROGRAMMING	100-560-3420	Vehicle Repair & Maintenance	01/26/2024	120.00
SIGN PRO	67487	72063	CO.S-(6) PATROL UNIT EMBLEMS	100-560-5900	Light Bars, Sirens, etc	01/26/2024	1,525.00
Department 560 - County Sheriff Total:							15,221.18
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	23702	72082	CO.JAIL-PSYCH EXAM (C.REEVES)	100-565-3100	Employee Medical Exam	01/26/2024	175.00
ICS JAIL SUPPLIES,INC	INV797714	71894	CO.JAIL-INMATE UNIFORMS	100-565-3120	Inmate Clothing & Bedding	01/26/2024	334.80
INDEPENDENT HEALTH	DEC 2023-1		CO.JAIL-INMATE PRESCRIPTIONS DEC 2023	100-565-3125	Prescriptions	01/22/2024	3,431.41
HILAND DAIRY FOODS	1702360	71975	CO.JAIL-MILK DELIVERY (1/10/2024)	100-565-3135	Food	01/26/2024	327.44

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HILAND DAIRY FOODS	1702447	72042	CO.JAIL-MILK DELIVERY (1.17.2023)	100-565-3135	Food	01/26/2024	327.44
HILAND DAIRY FOODS	1702551	72088	CO.JAIL-MILK DELIVERY (1.24.2024)	100-565-3135	Food	01/26/2024	327.44
FLOWERS BAKING CO OF	2092105909	71976	CO.JAIL-BREAD DELIVERY (1/11/2024)	100-565-3135	Food	01/26/2024	178.50
FLOWERS BAKING CO OF	2092106030	72043	CO.JAIL-BREAD DELIVERY (1.17.2023)	100-565-3135	Food	01/26/2024	178.50
SYSCO EAST TEXAS	293744402	71977	CO.JAIL-FOOD DELIVERY (1/11/2024)	100-565-3135	Food	01/26/2024	4,744.29
SYSCO EAST TEXAS	293748290	72044	CO.JAIL-FOOD DELIVERY (1.18.2023)	100-565-3135	Food	01/26/2024	4,941.07
SYSCO EAST TEXAS	293753766	72090	CO.JAIL-FOOD DELIVERY (1.25.2024)	100-565-3135	Food	01/26/2024	4,960.35
DIAGNOSTIC CLINIC OF	09252023-1		CO.JAIL-#1249428V23550 RAVON SEWELL 9/25/2023	100-565-3160	Inmate Medical	01/29/2024	7.11
DAVID W. BULLER M.D.	INV0054226		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	01/31/2024	1,000.00
EMPIRE PAPER COMPANY	0816588	71932	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/26/2024	735.35
EMPIRE PAPER COMPANY	0816589	71777	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/26/2024	735.35
EMPIRE PAPER COMPANY	0822961	72045	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/26/2024	1,507.33
SYSCO EAST TEXAS	293744401	72047	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/26/2024	647.12
SYSCO EAST TEXAS	293753765	72132	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/26/2024	718.54
QUILL CORPORATION	36525270	72046	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/26/2024	141.97
ECOLAB	6343031764	72137	CO.JAIL-MACHINE RENTAL (1/11/2024 - 2/10/2024)	100-565-4700	Equipment Lease	01/26/2024	103.94
AMAZON	14RJ-GQ3Y-PQTQ	72054	CO.JAIL-CONNECTORS	100-565-5100	Facilities Maintenance	01/26/2024	56.40
B&S HARDWARE	454265	72041	CO.JAIL-WEEK OF 01.08.2023	100-565-5100	Facilities Maintenance	01/26/2024	109.79
B&S HARDWARE	454688	72103	CO.JAIL-WEEK OF 1.18.2024	100-565-5100	Facilities Maintenance	01/26/2024	48.26
B&S HARDWARE	454784	72103	CO.JAIL-WEEK OF 1.18.2024	100-565-5100	Facilities Maintenance	01/26/2024	25.98
UNIVERSAL TIME EQUIPMENT	60438	72072	CO.JAIL-(2) REPLACEMENT SMOKE DETECTOR BASES	100-565-5100	Facilities Maintenance	01/26/2024	515.40
HOME DEPOT CREDIT SERVICES8013338		72097	CO.JAIL-FAUCET, BATHROOM REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	01/26/2024	773.10
HOME DEPOT CREDIT SERVICES8051914		72129	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	01/26/2024	80.00
HOME DEPOT CREDIT SERVICES9022005		72096	CO.JAIL-ELECTRICAL OUTLETS, CABINETS	100-565-5100	Facilities Maintenance	01/26/2024	729.07
Department 565 - County Jail Total:							27,860.95
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4180022016	72114	R&B-UNIFORM SERVICE (1/12/2024 INVOICE)	100-611-3110	Uniforms & Accessories	01/26/2024	383.85
CINTAS CORPORATION NO. 2	4180746791	72115	R&B-UNIFORM SERVICE (1/19/2024 INVOICE)	100-611-3110	Uniforms & Accessories	01/26/2024	386.95

Expense Approval Report

Payable Dates: 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PETROLEUM TRADERS	1956882	72110	R&B-5,050 GALLONS GASOLINE (1/19/2024 DELIVERY)	100-611-3200	Gasoline	01/26/2024	11,347.08
PETROLEUM TRADERS	1956882	72110	R&B-2,511 GALLONS DIESEL (1/19/2024 DELIVERY)	100-611-3210	Diesel	01/26/2024	7,174.58
SOUTHERN TIRE MART, LLC	4200115450	72086	R&B-UNIT #1690, #9668 (5) TIRES	100-611-3240	Tires & Tubes	01/26/2024	1,650.00
AMERICAN TIRE DISTRIBUTORS	S19275292	72055	R&B-UNIT #3974 (4) LOADER TIRES	100-611-3240	Tires & Tubes	01/26/2024	5,653.84
GRAINGER INC	9956946256	72071	R&B-RUBBER BOOTS	100-611-3360	Signs & Safety	01/26/2024	78.88
LONGVIEW PRINT SHOP	131551	71965	R&B-BUSINESS CARDS	100-611-3380	Miscellaneous Expenses	01/26/2024	86.00
ALERT 360 OPCO, INC.	18633550	71368	ALARM SERVICE R&B FEB	100-611-3380	Miscellaneous Expenses	01/26/2024	53.29
FLEETPRIDE	113842181	72092	R&B-UNIT #1690 BLOWER MOTOR, VALVE, AXLE COVERS	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	196.46
BRADLEY SCOTT PELLETT	2340	72031	R&B-UNIT #1629 RING AND PINION INSTALL KIT	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	675.00
AUTOZONE AUTO PARTS	3132979059	72069	R&B-UNIT #1269 TURN SIGNAL PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	18.99
AUTOZONE AUTO PARTS	3132979471	72085	R&B-UNIT #4951 A/C COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	228.99
AUTOZONE AUTO PARTS	3132982687	72100	R&B-FILTERS, ANTISEIZE, STOP LEAK	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	113.20
AUTOZONE AUTO PARTS	3132985049	72140	R&B-UNIT #3974 AIR LINE	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	6.19
TYLER FORD, LTD.	558359	72070	R&B-UNIT #3999 TRAILER BRAKE CONTROL MODULE	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	468.13
DIAMOND D LUBE	6092	72061	R&B-UNIT #1269 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	40.00
DIAMOND D LUBE	6106	72112	R&B-UNIT #1690 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	40.00
GRAINGER INC	9955416640	72050	R&B-UNIT #0997 ELECTRICAL CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	41.13
R & W PAINT&BODY	INV0054350	72084	R&B-UNIT #7393 BODY REPAIRS	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	2,987.25
UPSHUR COUNTY TAX	INV0054363	72083	R&B-UNIT #1269 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	22.00
UPSHUR COUNTY TAX	INV0054364	72118	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/26/2024	22.00
GEORGE P. BANE INC.	01139232	71962	R&B-UNIT #5152 HYDRAULIC VALVE, SOLENOID	100-611-3430	Equipment Repair &	01/26/2024	286.39
FLEETPRIDE	114006229	72123	R&B-UNIT #4992 AIR CONTROL VALVE, HOSES	100-611-3430	Equipment Repair &	01/26/2024	151.88
DIAMOND D LUBE	6105	72113	R&B-UNIT #0860 TRAILER INSPECTION	100-611-3430	Equipment Repair &	01/26/2024	40.00
UPSHUR COUNTY TAX	INV0054365	72119	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	01/26/2024	22.00
FIRST NATIONAL BANK OF	INV0054369		R&B-#68174 2020 TRACTOR PAYMENT	100-611-4700	Equipment Lease	01/29/2024	13,500.00
Department 611 - Road & Bridge Total:							45,674.08

Expense Approval Report

Payable Dates: 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
BUSINESS ESSENTIALS	818853-0	72007	IND-DATE STAMPER	100-642-3010	Office Supplies	01/26/2024	57.70
MEDICAL IMAGING	12202023		INDIG-#027-102406 CHEARL FINCH 12/20/2023	100-642-4801	Physician, Non	01/29/2024	76.32
UT PITTSBURG HOSPITAL	12212023		INDIG-#UTT1021958061 KATHRYN BEECH 12/21/2023	100-642-4801	Physician, Non	01/29/2024	33.95
MED SHOP PHARMACY	DEC 2023		INDIG-PRESCRIPTIONS DEC 2023	100-642-4802	Prescription Drugs	01/29/2024	508.97
CHRISTUS TRINITY CLINIC	01092024		INDIG-#101722680 KATHRYN BEECH 1/9/2024	100-642-4803	Hospital Charges	01/29/2024	602.00
Department 642 - Indigent Health Total:							1,278.94
Department: 650 - County Library							
AMAZON	1GHC-RHPW-C4G1	72081	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	01/26/2024	133.56
AMAZON	1VNM-96GV-9WV7	72091	LIBRARY-ALARM BATTERIES	100-650-3010	Office Supplies	01/26/2024	9.50
ALERT 360 OPCO, INC.	18633550	71368	ALARM SERVICE LIBRARY FEB	100-650-4495	Contracted Services	01/26/2024	53.29
BIBLIONIX	9770	72148	LIBRARY-ANNUAL CONTRACT RENEWAL	100-650-4495	Contracted Services	01/26/2024	3,080.00
AMERICAN LIBRARY	01182024	72099	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	01/26/2024	247.00
AMAZON	19FG-VTCY-J4JW		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	01/29/2024	-5.96
AMAZON	1WG7-DN1Y-CGPT	72078	LIBRARY-(25) TITLES	100-650-5475	Library Materials	01/26/2024	191.78
MIDWEST TAPE LLC	504859233	72076	LIBRARY-(50S) DIGITAL TITLES	100-650-5475	Library Materials	01/26/2024	1,147.19
INGRAM LIBRARY SERVICES	INV0054337	72080	LIBRARY-(68) TITLES	100-650-5475	Library Materials	01/26/2024	656.76
Department 650 - County Library Total:							5,513.12
Fund 100 - GENERAL FUND Total:							157,851.54
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	101683		RXNGO 1ST HALF OF JAN'24 RX CLAIMS UP CO	101-409-2910	Prescriptions	01/23/2024	25.00
MED SHOP PHARMACY	DEC'23		MED-SHOP RX INS CLAIMS DEC'23 UP CO	101-409-2910	Prescriptions	01/23/2024	5,458.77
METLIFE INSURANCE	JAN 2024		INS-METLIFE COUNTY LIFE INS #KM05912067	101-409-2930	Insurance Premiums	01/22/2024	2,690.38
LENA FRAN GARDNER	JAN'24		MEDICARE INSURANCE REIMB UP CO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	27.38
TERRI ROSS	JAN'24		MEDICARE INSURANCE REIMB UP CO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	190.72
LARRY SEWELL	JAN'24		MEDICARE INSURANCE REIMB UP CO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	304.85
JAN FROST	JAN'24		MEDICARE INSURANCE REIMB UP CO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	268.99
MICHAEL ASHLEY	JAN'24		MEDICARE INSURANCE REIMB UP CO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	43.28

Expense Approval Report

Payable Dates: 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RONNIE MITCHELL	JAN'24		MEDICARE INSURANCE REIMB UPCO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	329.62
JESICA EMORY	JAN'24		MEDICARE INSURANCE REIMB UPCO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	165.79
GAIL R SAXON	JAN'24		MEDICARE INSURANCE REIMB UPCO JAN'24	101-409-2930	Insurance Premiums	01/25/2024	284.21
Department 409 - Non-Departmental Total:							9,788.99
Fund 101 - INSURANCE CLAIMS Total:							9,788.99
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	849583014		LAW.LIB-#1000809966 JAN 2024	202-480-3095	Books & Publications	01/22/2024	2,632.41
Department 480 - Law Library Total:							2,632.41
Fund 202 - LAW LIBRARY Total:							2,632.41
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	01082024	72032	ELECT-AUDIO TRANSLATION (PRIMARY)	226-490-3042	Spanish Audio Recordings	01/26/2024	100.00
Department 490 - Elections Total:							100.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							100.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9954480455		CONSTS-#842402417-00001 12/18/2023-1/17/2024	227-409-4495	Contracted Services	01/29/2024	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
JON WARREN	01102024		DA-MEALS&PER DIEM;CONF;SAN MARCOS;2/4- 8/2024	252-476-4502	Educational Expense	01/29/2024	166.00
EMBASSY SUITES SAN MARCOS	86136348		DA-JON WARREN;CONF;SAN MARCOS;2/4-8/24	252-476-4502	Educational Expense	01/29/2024	667.00
Department 476 - District Attorney Total:							833.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							833.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	177165	72098	CO.S-STORAGE CABINETS	270-560-4495	Contracted Services	01/26/2024	1,432.82
Department 560 - County Sheriff Total:							1,432.82
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,432.82

Expense Approval Report

Payable Dates: 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0054227		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	01/31/2024	450.00
COOK BROTHERS RENTALS	INV0054227		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	01/31/2024	800.00
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							
GROUP M7 DESIGN	20205491		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	01/22/2024	75.00
QUILL CORPORATION	36439923		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	01/29/2024	264.35
DATAMAX	2399720		SUP-#7050190 BASE RATE 1/21/24-2/20/24	900-570-4906	CSCD Equipment	01/22/2024	91.80
Department 570 - Adult Probation Total:							431.15
Fund 900 - CSCD BASIC SUPERVISION Total:							431.15
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	011202024		CCP-#8084 1/12/2024	901-570-4904	CSCD Supplies & Operating	01/29/2024	141.00
Department 570 - Adult Probation Total:							141.00
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							141.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN 2024		COUNSELING-SERVICES JAN 2024	910-570-4902	CSCD Contracted Services	01/22/2024	3,000.00
Department 570 - Adult Probation Total:							3,000.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	01122024-1		JUV.PROB-#0694 1/12/2024	961-576-4040	Travel & Training (Comm	01/29/2024	188.71
THOMAS VICK	01222024		JUV.PROB-MEALS&PER DIEM;TRAINING;AUSTIN;2/14-16/24	961-576-4040	Travel & Training (Comm	01/29/2024	100.00
THOMAS VICK	01222024-1		JUV.PROB-506MI@\$.67;TRAINING;AUSTIN;2/14-16/24	961-576-4040	Travel & Training (Comm	01/29/2024	339.02
HANDLE WITH CARE	2024		JUV.PROB-THOMAS VICK;TRAINING;AUSTIN;2/14-16/2024	961-576-4040	Travel & Training (Comm	01/29/2024	525.00
Department 576 - Juvenile - Court Intake Total:							1,152.73
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							1,152.73

Expense Approval Report

Payable Dates: 1/17/2024 - 1/31/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ERIC MCGEE	01212024-1		JUV.PROB-328MI@\$.67;TRAINING;DENTON;2/4-7/24	969-577-4040	Travel and Training (Direct	01/29/2024	219.76
ERIC MCGEE	1212024		JUV.PROB-MEALS&PERDIEM;TRAINING;DENTON;2/4-7/24	969-577-4040	Travel and Training (Direct	01/29/2024	140.00
GE CAPITAL INFROMATION	107946604		JUV.PROB-#1434697-3778963 JAN 2024	969-577-4041	Operating Expenses (Direct	01/29/2024	112.39
CARD SERVICES CENTER	INV0054368		JUV.PROB-#2323 1/12/2024	969-577-4041	Operating Expenses (Direct	01/29/2024	16.50
Department 577 - Juvenile - Direct Supervision Total:							488.65
Fund 969 - JUVENILE LOCAL FUNDS Total:							488.65
Grand Total:							179,254.25

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	157,851.54
101 - INSURANCE CLAIMS	9,788.99
202 - LAW LIBRARY	2,632.41
226 - ELECTION REFUND ACCOUNT	100.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
252 - DISTRICT ATTORNEY LEOSE FUND	833.00
270 - STATE FORFEITURE FUND (CCP 59)	1,432.82
325 - AMERICAN RECOVERY GRANT	1,250.00
900 - CSCD BASIC SUPERVISION	431.15
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	141.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	1,152.73
969 - JUVENILE LOCAL FUNDS	488.65
Grand Total:	179,254.25

Account Summary

Account Number	Account Name	Expense Amount
100-340-3450	Attorney Fees	20.00
100-401-4502	Educational Expense	491.56
100-409-2400	Workers' Comp	168.00
100-409-3080	Postage	48.75
100-409-4200	Property & General	448.00
100-409-4410	Service Agreements	117.00
100-409-4700	Lease Payments	700.00
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5400	Office Machines &	78.94
100-410-4335	Cell Phone Service	144.78
100-411-4450	Software Maintenance	127.79
100-411-4490	Software Impementation	7,200.00
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	9,375.31
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	2,250.00
100-426-4135	Court Costs & Services	574.13
100-435-3095	Books & Publications	495.93
100-435-4013	Visiting Judge	23.75
100-435-4110	Senate Bill 7 Appointments	1,100.00
100-435-4125	Capital Murder Trial	3,765.00
100-435-4135	Court Costs & Services	1,750.00
100-435-4185	Psychological Evaluations	1,825.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4600	Assoc & Organization Dues	4,724.29
100-450-3010	Office Supplies	34.91
100-451-3010	Office Supplies	139.95
100-453-4600	Assoc & Organization Dues	75.00
100-454-4600	Assoc & Organization Dues	150.00
100-476-3010	Office Supplies	147.36
100-476-3105	Investigative Expenses	482.40
100-476-4502	Educational Expense	250.00
100-490-4750	Facilities Lease	3,015.00
100-495-3010	Office Supplies	24.59
100-495-4600	Assoc & Organization Dues	295.00
100-499-4495	Contracted Services	91.00
100-510-3380	Miscellaneous Expenses	615.62
100-510-3400	Lawns & Grounds	39.99
100-510-3420	Vehicle Repair &	52.28
100-510-3460	Plumbing	147.93
100-510-3470	Electrical	95.68
100-510-3480	Janitorial Supplies	11.49
100-510-4300	Electricity	11,477.14
100-510-4320	Natural Gas	2,689.70
100-551-4230	Bonds	50.00
100-560-3010	Office Supplies	1,105.30
100-560-3110	Uniforms & Accessories	49.97
100-560-3145	Guns & Ammunition	10,000.00
100-560-3380	Miscellaneous Expenses	37.65
100-560-3420	Vehicle Repair &	2,503.26
100-560-5900	Light Bars, Sirens, etc	1,525.00
100-565-3100	Employee Medical Exam	175.00
100-565-3120	Inmate Clothing & Bedding	334.80
100-565-3125	Prescriptions	3,431.41
100-565-3135	Food	15,985.03
100-565-3160	Inmate Medical	1,007.11
100-565-3480	Janitorial Supplies	4,485.66
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	2,338.00
100-611-3110	Uniforms & Accessories	770.80
100-611-3200	Gasoline	11,347.08
100-611-3210	Diesel	7,174.58
100-611-3240	Tires & Tubes	7,303.84
100-611-3360	Signs & Safety	78.88
100-611-3380	Miscellaneous Expenses	139.29
100-611-3420	Vehicle Repair &	4,859.34

Account Summary

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair &	500.27
100-611-4700	Equipment Lease	13,500.00
100-642-3010	Office Supplies	57.70
100-642-4801	Physician, Non	110.27
100-642-4802	Prescription Drugs	508.97
100-642-4803	Hospital Charges	602.00
100-650-3010	Office Supplies	143.06
100-650-4495	Contracted Services	3,133.29
100-650-4600	Assoc & Organization Dues	247.00
100-650-5475	Library Materials	1,989.77
101-409-2910	Prescriptions	5,483.77
101-409-2930	Insurance Premiums	4,305.22
202-480-3095	Books & Publications	2,632.41
226-490-3042	Spanish Audio Recordings	100.00
227-409-4495	Contracted Services	151.96
252-476-4502	Educational Expense	833.00
270-560-4495	Contracted Services	1,432.82
325-706-7001	THC Unallowable Moving	1,250.00
900-570-4903	CSCD Professional Fees	75.00
900-570-4904	CSCD Supplies & Operating	264.35
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	141.00
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4040	Travel & Training (Comm	1,152.73
969-577-4040	Travel and Training (Direct	359.76
969-577-4041	Operating Expenses (Direct	128.89
	Grand Total:	179,254.25

Project Account Summary

Project Account Key	Expense Amount
None	179,254.25
Grand Total:	179,254.25



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/30/2024 - 1/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0054381		ADMIN.BLDG-#96985138112 12/16/2023-1/18/2024	100-510-4300	Electricity	01/30/2024	25.71
CITY OF GLADEWATER	01242024		JP#3-#011-0115000-001 12/18/2023-1/19/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	70.74
CITY OF GILMER	01262024		J.CNTR-#01-067500-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	3,296.05
CITY OF GILMER	01262024-1		911-#01-076050-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	32.13
CITY OF GILMER	01262024-10		ROCK-#13-304100-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	77.10
CITY OF GILMER	01262024-2		CO.LIB-#03-098200-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	104.80
CITY OF GILMER.	01262024-3		JP#4-#12-149000-05 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	32.13
CITY OF GILMER	01262024-4		CONST#4-#12-15000-02 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	32.13
CITY OF GILMER	01262024-5		CO.TAX-#12-151000-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	109.14
CITY OF GILMER	01262024-6		CO.BLDG-#12-171000-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	35.75
CITY OF GILMER	01262024-7		PROB-#12-229000-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	33.58
CITY OF GILMER	01262024-8		CRTHSE-#13-274000-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	340.86
CITY OF GILMER	01262024-9		PROB-#13-276600-00 12/5/2023-1/4/2024	100-510-4310	Water, Sewer & Garbage	01/30/2024	32.13
Department 510 - County Buildings Total:							4,222.25
Department: 560 - County Sheriff							
AMAZON	17T7-WNMMN-KG9Y	72093	CO.S-LABELS, SHEET PROTECTORS	100-560-3010	Office Supplies	01/30/2024	27.44
AMAZON	1DFC-4CX7-HMFC	72030	CO.S-HAND SANITIZER	100-560-3010	Office Supplies	01/30/2024	36.96
AMAZON	1TP9-NFFX-JC1C	72030	CO.S-FLASH DRIVES, EXTERNAL HDD	100-560-3010	Office Supplies	01/30/2024	248.79
AMAZON	1VQF-1V4N-PRTW	72051	CO.S-SECURITY WANDS	100-560-3380	Miscellaneous Expenses	01/30/2024	435.24
Department 560 - County Sheriff Total:							748.43

Secondary Expense Approval Report

Payable Dates: 1/30/2024 - 1/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
REARDON PLUMBING	660374	72154	CO.JAIL-MIXING VALVE, WATER HEATER	100-565-5100	Facilities Maintenance	01/30/2024	488.47
Department 565 - County Jail Total:							488.47
Department: 633 - Allocations to Organizations							
UPSHUR COUNTY LITERACY	2ND QTR 2024		LITERACY PROGRAM ALLOCATION 2024 2ND QTR	100-633-4641	Literacy Program	01/30/2024	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Fund 100 - GENERAL FUND Total:							6,459.15
Grand Total:							6,459.15

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	6,459.15
Grand Total:	6,459.15

Account Summary

Account Number	Account Name	Expense Amount
100-510-4300	Electricity	25.71
100-510-4310	Water, Sewer & Garbage	4,196.54
100-560-3010	Office Supplies	313.19
100-560-3380	Miscellaneous Expenses	435.24
100-565-5100	Facilities Maintenance	488.47
100-633-4641	Literacy Program	1,000.00
	Grand Total:	6,459.15

Project Account Summary

Project Account Key	Expense Amount
None	6,459.15
Grand Total:	6,459.15